					. I' ID	
Expenditure Date	Reference	Amount	VAT not recoverable			Expense Area
12/12/2023	0051117370	1177.00		ANDOVER GLASS WORKS LIMITED	A2377600	Corporate Leadership Board - Corporate I
19/12/2023	0051117645	535122.64		Blakedown Landscapes (SE) Ltd	B2130300	Corporate Leadership Board - Corporate I
24/10/2023	0051115742	338708.13		Blakedown Landscapes (SE) Ltd	B2130300	Corporate Leadership Board - Corporate I
10/10/2023	0051115191	61045.95		Bournemouth International Airport Ltd	B2134100	Corporate Leadership Board - Corporate I
07/11/2023	0051116219	56605.50		Bournemouth International Airport Ltd	B2134100	Corporate Leadership Board - Corporate I
12/12/2023	0051117236	55615.70		Bournemouth International Airport Ltd	B2134100	Corporate Leadership Board - Corporate I
14/11/2023	0051116327	9282.89		Bournemouth International Airport Ltd	B2134100	Corporate Leadership Board - Corporate I
10/10/2023	0051115214	9282.89		Bournemouth International Airport Ltd	B2134100	Corporate Leadership Board - Corporate I
14/11/2023	0051116205	600.00		BUILT ENVIRONMENT MARKETING LTD	B2129600	Corporate Leadership Board - Corporate I
12/12/2023	0051117137	1500.00		Business South Limitted	B1629700	Corporate Leadership Board - Corporate I
21/12/2023	0051117426	6200.00		CAVENDISH CONSULTING LTD	C2225000	Corporate Leadership Board - Corporate I
21/12/2023	0051117427	5915.00		CAVENDISH CONSULTING LTD	C2225000	Corporate Leadership Board - Corporate I
17/10/2023	0051115448	3500.00		CBRE Ltd	P1474000	Corporate Leadership Board - Corporate I
19/12/2023	0051117569	1125.00		Cipfa Business Limited	C0667100	Corporate Leadership Board - Corporate I
05/12/2023	0051117011	18125.00		DENTONS SIPP-P.A. HILTON	H0418600	Corporate Leadership Board - Corporate I
24/10/2023	0051115649	99586.25		EDF Energy	E1949600	Corporate Leadership Board - Corporate I
17/10/2023	0051115319	1925.00		EXL PROJECT MANAGEMENT LTD	E3029800	Corporate Leadership Board - Corporate I
24/10/2023	0051115769	113910.69	0.00	Fareham Borough Council	F0301600	Corporate Leadership Board - Corporate I
14/11/2023	0051116314	80550.00		FERVENT LAND & PLANNING LIMITED	F3874800	Corporate Leadership Board - Corporate I
31/10/2023	0051115708	942770.51	0.00	Forestry England	F3881100	Corporate Leadership Board - Corporate I
05/12/2023	0051117074	4415.00	0.00	G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Corporate Leadership Board - Corporate I
24/10/2023	0051115759	1550.00	0.00	G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Corporate Leadership Board - Corporate I
05/12/2023	0051116983	3188.86	0.00	Goadsby & Harding (Commercial) Ltd	G3392100	Corporate Leadership Board - Corporate I
07/11/2023	0051116103	2317.50	0.00	Goadsby Commercial	P0395900	Corporate Leadership Board - Corporate I
28/11/2023	0051116877	3755.00	0.00	Greenward Energy Ltd (CONTRACTOR)	G3392000	Corporate Leadership Board - Corporate I
05/12/2023	0051117169	494.20	0.00	Hadleigh Bakery Limited	H2494900	Corporate Leadership Board - Corporate I
05/12/2023	0051117096	624524.83	0.00	Hendy Group Ltd	H0014200	Corporate Leadership Board - Corporate I
31/10/2023	0051115923	518366.82	0.00	Hendy Group Ltd	H0014200	Corporate Leadership Board - Corporate I
19/12/2023	0051114750	4025.00	0.00	IMPERIUM RESOURCING LIMITED	12287100	Corporate Leadership Board - Corporate I
19/12/2023	0051114752	4025.00	0.00	IMPERIUM RESOURCING LIMITED	12287100	Corporate Leadership Board - Corporate I
19/12/2023	0051117619	-2012.50	0.00	IMPERIUM RESOURCING LIMITED	12287100	Corporate Leadership Board - Corporate I
19/12/2023	0051117620	-2012.50	0.00	IMPERIUM RESOURCING LIMITED	12287100	Corporate Leadership Board - Corporate I
07/11/2023	0051115982	19583.33	0.00	JBS Fencing Ltd CONTRACTOR	J3165700	Corporate Leadership Board - Corporate I
28/11/2023	0051116568	13650.00	0.00	JBS Fencing Ltd CONTRACTOR	J3165700	Corporate Leadership Board - Corporate I
28/11/2023	0051116573	540.00	0.00	Kestrel Guards Ltd	K1405900	Corporate Leadership Board - Corporate I
07/11/2023	0051115697	540.00	0.00	Kestrel Guards Ltd	K1405900	Corporate Leadership Board - Corporate I
05/12/2023	0051116812	18750.00	0.00	LAMBERT SMITH HAMPTON GROUP LIMITED	L0354400	Corporate Leadership Board - Corporate I
21/11/2023	0051116045	32007.48	0.00	LIBERATA UK LIMITED T/A CAPACITYGRID	L3922200	Corporate Leadership Board - Corporate I
07/11/2023	0051115908	517.00	0.00	Local Government Association	L0321300	Corporate Leadership Board - Corporate I
07/11/2023	0051116009	858725.43	0.00	LUDDON CONSTRUCTION LTD (Contractor)	L4032700	Corporate Leadership Board - Corporate I
24/10/2023	0051115712	4500.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
03/10/2023	0051115068	4500.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
10/10/2023	0051115272	3150.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
07/11/2023	0051116146	3150.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
12/12/2023	0051117291	2250.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
19/12/2023	0051117559	2250.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
14/11/2023	0051116396	2250.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
21/11/2023	0051116605	2250.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
28/11/2023	0051116766	2250.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
10/10/2023	0051115273	2250.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
10/10/2023	0051115271	2250.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
12/12/2023	0051117290	1800.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
17/10/2023	0051115480	1800.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
28/11/2023	0051116765	1350.00		PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
07/11/2023	0051116143	1350.00		PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
05/12/2023	0051116999	1350.00		PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
05/12/2023	0051117000	1350.00		PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
21/11/2023	0051116603	1350.00		PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
31/10/2023	0051115902	1350.00		PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
10/10/2023	0051115285	1350.00		PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate I
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Expense Purpose

Mtce of Buildings-Programmed Construction Construction Electricity Electricity Electricity Water Rates Water Rates Conference Expenses Marketing & Promotion **Misc Contributions Misc Contributions** External Legal Fees Professional Subscriptions Rents Payable Electricity Freelance Workers Sale of Fixed Assets Consultants Fees Sale of Fixed Assets Mtce of Buildings-Programmed Mtce of Buildings-Programmed Service Charges Payable Advertising & Promotion Mech & Elec Repairs Service Charges Payable Construction Construction Temporary Staff Temporary Staff Temporary Staff Temporary Staff Mtce of Buildings-Programmed Mtce of Buildings-Programmed CAPITAL BUDGET ONLY CAPITAL BUDGET ONLY **Consultants Fees Consultants Fees** Conference Expenses Construction **Consultants Fees Consultants Fees**

10/10/2023	0051115286	1350.00	0.00 PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115287	1350.00	0.00 PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115288	1350.00	0.00 PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115289	1350.00	0.00 PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115290	1350.00	0.00 PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115270	1350.00	0.00 PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115274	1350.00	0.00 PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
24/10/2023	0051115710	1350.00	0.00 PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
14/11/2023	0051116395	1350.00	0.00 PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
21/12/2023	0051117774	1350.00	0.00 PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117560	900.00	0.00 PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
24/10/2023	0051115553	384060.44	0.00 PMC Construction DevelopmentService(CIS)	P3324200	Corporate Leadership Board - Corporate Leadership Board	Projects
21/12/2023	0051117714	400919.71	0.00 PMC Construction DevelopmentService(CIS)	P3324200	Corporate Leadership Board - Corporate Leadership Board	Projects
21/11/2023	0051116425	223241.03	0.00 PMC Construction DevelopmentService(CIS)	P3324200	Corporate Leadership Board - Corporate Leadership Board	Projects
12/12/2023	0051117428	438379.37	0.00 POD SPACE LIMITED	P3414100	Corporate Leadership Board - Corporate Leadership Board	Construction
31/10/2023	0051115978	3190.00	0.00 Point Thirteen Media Ltd	P2918200	Corporate Leadership Board - Corporate Leadership Board	Other Expenses
19/12/2023	0051117385	1682.00	0.00 Point Thirteen Media Ltd	P2918200	Corporate Leadership Board - Corporate Leadership Board	Advertising & Promotion
28/11/2023	0051116742	8873.01	0.00 Portsmouth City Council	P0126800	Corporate Leadership Board - Corporate Leadership Board	Service Agents Fees
24/10/2023	0051115719	6717.41	0.00 Portsmouth City Council	P0126800	Corporate Leadership Board - Corporate Leadership Board	Service Agents Fees
21/12/2023	0051117682	4519.92	0.00 Portsmouth City Council	P0126800	Corporate Leadership Board - Corporate Leadership Board	Service Agents Fees
31/10/2023	0051116039	2525.30	0.00 Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
05/12/2023	0051116969	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
21/11/2023	0051116501	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
05/12/2023	0051117159	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
28/11/2023	0051116720	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
24/10/2023	0051115625	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
24/10/2023	0051115845	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
03/10/2023	0051115104	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
03/10/2023	0051114896	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
17/10/2023	0051115385	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117480	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
21/12/2023	0051117741	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
14/11/2023	0051116305	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
12/12/2023	0051117226	1069.60	0.00 REDACTED PERSONAL DATA	G3123400	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115137	944.60	0.00 REDACTED PERSONAL DATA	G3123400	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
14/11/2023	0051116451	784.80	0.00 REDACTED PERSONAL DATA	G3123400	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117603	5600.00	0.00 REDACTED PERSONAL DATA	S2153800	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
28/11/2023	0051116839	5225.20	0.00 REDACTED PERSONAL DATA	S2153800	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
17/10/2023	0051115603	2400.00	0.00 REDACTED PERSONAL DATA	S2153800	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
19/12/2023	0051116943	525.00	0.00 Reds Builders Ltd (CONTRACTOR)	R3524500	Corporate Leadership Board - Corporate Leadership Board	CCTV
31/10/2023	0051115939	651.87	0.00 Restore plc	F1957600	Corporate Leadership Board - Corporate Leadership Board	Storage
05/12/2023	0051116994	487885.30	0.00 Rivendale Developments Ltd	R3578700	Corporate Leadership Board - Corporate Leadership Board	CAPITAL BUDGET ONLY
12/12/2023	0051117266	1320.00	0.00 SCHOFIELD GROUNDWORKS LIMITED (CTR)	S2122100	Corporate Leadership Board - Corporate Leadership Board	Service Charges-Management
31/10/2023	0051115934	805.50	0.00 SILLENCE HURN BUILDING CONSULTANCY LTD	S2140100	Corporate Leadership Board - Corporate Leadership Board	CAPITAL BUDGET ONLY
14/11/2023	0051116449	85160.77	0.00 SOUTHERN ELECTRIC POWER DISTR PLC (CIS)	S2126300	Corporate Leadership Board - Corporate Leadership Board	Construction
28/11/2023	0051116806	31020.26	0.00 Southern Water Services Ltd	S0189100	Corporate Leadership Board - Corporate Leadership Board	Water Rates
28/11/2023	0051116807	18785.36	0.00 Southern Water Services Ltd	S0189100	Corporate Leadership Board - Corporate Leadership Board	Water Rates
03/10/2023	0051114672	1330.00	0.00 TANDEM ELECTRICAL LIMITED (CONTRACTOR)	T2806000	Corporate Leadership Board - Corporate Leadership Board	Mtce of Buildings-Programmed
21/11/2023	0051116463	22891.38	0.00 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Corporate Leadership Board - Corporate Leadership Board	Rents Payable
17/10/2023	0051115489	18945.75	0.00 The Queen's College, Oxford	Q1569200	Corporate Leadership Board - Corporate Leadership Board	Rents Payable
05/12/2023	0051116907	18750.00	0.00 VAIL WILLIAMS LLP	V2355500	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
07/11/2023	0051115946	117200.39	0.00 White Horse Contractors Limited (CTR)	W4964300	Corporate Leadership Board - Corporate Leadership Board	Contracted Services
19/12/2023	0051117502	2000.00	0.00 Whitewater Advisors Ltd	W4970200	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117507	2000.00	0.00 Whitewater Advisors Ltd	W4970200	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
31/10/2023	0051115706	179261.00	0.00 Willis Fleming Enterprises Limited	W4969800	Corporate Leadership Board - Corporate Leadership Board	Sale of Fixed Assets
21/11/2023	0051116489	81470.80	0.00 Workman LLP	W4010800	Corporate Leadership Board - Corporate Leadership Board	Rents Payable
17/10/2023	0051115455	3412.50	0.00 BOULTER MOSSMAN LIMITED	B2134300	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
14/11/2023	0051116329	5995.00	0.00 Burges Salmon LLP (office account)	B2021001	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
17/10/2023	0051115387	1008.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
19/12/2023	0051117539	1002.60	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
10/10/2023	0051114900	994.50	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff

121/1/2023 0051110971 470 500 0.00 Crown Computing Lid CDS 20070 Finance, Improvement & HousingCorporate Leadership Board Internal Recharges P 05/12/2023 0051110924 2500.00 0.00 DOSWELL PROJECTS ID D521000 Finance, Improvement & HousingCorporate Leadership Board Internal Recharges P 10/12/2023 005111292 1550.00 0.00 DOSWELL PROJECTS ID D521000 Finance, Improvement & HousingCorporate Leadership Board Internal Recharges P 10/12/2023 005111268 1550.00 0.00 DOSWELL PROJECTS ID D521000 Finance, Improvement & HousingCorporate Leadership Board Consultants Fees 10/12/2023 005111266 580.00 0.00 Ecoupport Ltd E274600 Finance, Improvement & HousingCorporate Leadership Board Consultants Fees 10/12/2023 005111505 480.00 0.00 Ecoupport Ltd E274600 Finance, Improvement & Housing - Corporate Leadership Board Consultants Fees 10/12/2023 005111505 480.00 0.00 PML BUSMA ASSOcIATS LIMITD E274600 Finance, Improvement & Housing - Corporate Leadership Board Consultants Fees 10/12/2023 005111504 24750.00							
14/10/23 05011593 950.00 0.03 HUMPS SMATE SOLUTION IT Flasses Provide Margement & Anning Corport indextrop Rand Temporty strift 19/10/23 05111543 950.00 0.03 BIAMS SMATE SOLUTION IT E13463 Frances, Improvement & Anning Corport in Labertop Rand Temporty strift 03/10/23 05111543 950.00 0.03 BIAMS SMATE SOLUTION IT E13463 Frances, Improvement & Anning Corport in Labertop Rand Temporty strift 03/10/23 05111563 950.00 0.03 BIAMS SMATE SOLUTION IT E13460 Frances, Improvement & Anning Corport in Labertop Rand Temporty strift 03/10/23 05111563 950.00 0.03 BIAMS SMATE SOLUTION IT E13460 Frances, Improvement & Anning Corport in Labertop Rand Temporty strift 03/10/23 05111563 950.00 0.03 BIAMS SMATE SOLUTION IT E13460 Frances, Improvement & Anning Corport in Labertop Rand Temporty strift 03/10/23 0511150 930 Carl Labertop Rand Frances, Improvement & Anning Corport In Labertop Rand France	21/12/2023	0051117710	918.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
13/12/021 05/11/14 05/03 0.20 03/04/03 (UV) 12/2400 Finance, Improvement & Housing Composite indereding band Temparity Part 01/12/00/00 00/11/14 00/00 00/00 00/00 Non-composite and end on the second	21/12/2023	0051117717	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
121/0223 05111538 9000 0.00 0.00 815455 Finance, improvement & hearing, Corporate Latendrey Board Tempolony Staff 101/0723 05111503 0000 0.00 815455 Finance, improvement & hearing, Corporate Latendrey Board Tempolony Staff 201/0723 05111524 9000 0.00 815455 Finance, improvement & hearing, Corporate Latendrey Board Tempolony Staff 101/0723 05111530 9000 0.00 815455 Finance, improvement & hearing, Corporate Latendrey Board Tempolony Staff 101/0723 05111530 9000 0.00 815455 Finance, improvement & hearing, Corporate Latendrey Board Tempolony Staff 101/0723 0511130 9000 0.00 GRA Staff Finance, improvement & hearing, Corporate Latendrey Board Corpolant	14/11/2023	0051116299	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
101/2023 001114/11 960.00 0.00	19/12/2023	0051117540	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
0.1102/12 0.0011471 9.002 0.001081055 MMT S0UTIONS LTD 8.214600 Finance, impowerment & Housing - Corporate Latertrip Road Temporary SMT 2.0110202 0.0011854 9.002 0.000105855 MMT S0UTIONS LTD 8.214600 Finance, impowerment & Housing - Corporate Latertrip Road Temporary SMT 2.0110202 0.00111693 9.002 0.000116933 0.000010 Reads, impowerment & Housing - Corporate Latertrip Road Temporary SMT 0.0111273 0.0111673 9.0020 0.0000111778 Reads, impowerment & Housing - Corporate Latertrip Road Canalitatist Feer 0.01112778 9.0020 0.0000111778 1.984635 August Columbia Canalitatist Feer 0.01112778 1.984635 0.00000111 CLISBON Finance, impowerment & Housing - Corporate Latertrip Road August Columbia 0.01112781 1.98643 0.000000111 CLISBON Finance, impowerment & Housing - Corporate Latertrip Road Hamilan Rockarger 0.01112781 1.98643 0.0000000111 CLISBON Finance, impowerment & Housing - Corporate Latertrip Road Hamilan Rockarger 0.01112791 1.986430 0.0000000111 <t< td=""><td>17/10/2023</td><td>0051115388</td><td>900.00</td><td>0.00 BUSINESS SMART SOLUTIONS LTD</td><td>B2134600</td><td>Finance, Improvement & Housing - Corporate Leadership Board</td><td>Temporary Staff</td></t<>	17/10/2023	0051115388	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
24/2023 0011552 90.00 0.00 BUSINGS MART SQL1010S LTD E12460 Finance, Improvement & Housing - Corporate Laderhilp Bard Temporery Strl 20/10/203 0011552 90.00 0.00 BUSINGS SAART SQL1010S LTD E12460 Finance, Improvement & Housing - Corporate Laderhilp Bard Temporery Strl 20/10/203 00111528 90.00 0.00 BUSINGS SAART SQL1010S LTD E12460 Finance, Improvement & Housing - Corporate Laderhilp Bard Temporery Strl 20/12/203 000111778 17.000 0.00 BUSING SAART SQL1010S LTD E12460 Finance, Improvement & Housing - Corporate Laderhilp Bard Application Sofwar 20/12/203 000111570 17.000 0.00 BUSING FINANCE E14470 Finance, Improvement & Housing - Corporate Laderhilp Bard Application Sofwar 20/12/203 00111570 17.000 0.00 BUSINE FINANCES TID DD1400 Finance, Improvement & Housing - Corporate Laderhilp Bard Enternal Robitage 9/12/203 00111780 17.550 0.00 DOSMEL FINANCES TID DD1400 Finance, Improvement & Housing - Corporate Laderhilp Bard Enternal Robitage 9/12/203 00111780 17.550.00 0.00 DOSMEL FINANCES TID	10/10/2023	0051114901	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
92/10/2013 000115582 9000 0.00 NUMBERS MART SOUTIONS IT P134600 Piasace, Improvement & Notionals Component Each Park 901/10/2013 00011568 9000 0.00 NUMBERS MART SOUTIONS IT P13460 Finance, Improvement & Numas Component Each Park Piasace 901/10/2013 000115778 91000 0.00 NUMBERS MART SOUTIONS IT P13400 Piasace, Improvement & Numas Component Each Park Component Each Park Piasace, Pinorese Each Park Pi	03/10/2023	0051114715	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
Internal Exclusion Open Substance Su	24/10/2023	0051115841	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
07112023 005111503 5000 0.00 BUSINES SMAT SQL1TONS LTD B214000 Finanz, Improvement 8. Houng: - Corporate Ladership Band Ethe Card Carges 12112202 005111574 176.30 0.00 Calki Ltd 116700 Finanz, Improvement 8. Houng: - Corporate Ladership Band Consultants Eee 12112202 005111574 176.30 0.00 CARV Ltd 116700 Panzk, Improvement 8. Houng: - Corporate Ladership Band Consultants Fee 01212202 005111593 225000 0.00 DOKML FIORCES 1TD D23000 Finanz, Improvement 8. Houng: - Corporate Ladership Band Internal Recharges 05112020 005111694 255000 0.00 DOKML FIORCES 1TD D214000 Finanz, Improvement 8. Houng: - Corporate Ladership Band Internal Recharges 05112020 005111206 155500 0.00 DOKML FIORCES 1TD D214000 Finanz, Improvement 8. Houng: - Corporate Ladership Band Internal Recharges 05112020 005111206 155500 0.00 DOKML FIORCES 1TD D214000 Finanz, Improvement 8. Houng: - Corporate Ladership Band Internal Recharges 05112020 005111500 155500 0.00 DOKML FIORCES 1TD D2140000 Finanz	24/10/2023	0051115652	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
605.22023 005.11574 5753.30 0.00 Capita (Direct CellS told) PLAN200 Finance, improvement 8. Housing: - Corporate Lastering Board Capital CellS CellS Finance, Improvement 8. Housing: - Corporate Lastering Board Application Softwar 0112/2023 0051111/71 3798.33 0.00 Conce Uriting Capital CellS Finance, Improvement 8. Housing: - Corporate Lastering Board Application Softwar 0012/2023 005111674 3708.30 0.00 Conce Uriting Dialaboard Application Softwar 0012/2023 005111674 3708.00 0.00 DOSWLL HORCES TID Dialaboard Housing: - Corporate Lastering Board Hintering Bearing PC 0012/2023 005111674 3550.00 0.00 DOSWLL HORCES TID Dialaboard Finance, Improvement 8. Housing: - Corporate Lastering Board Hintering Bearing PC 9012/2023 005111676 3550.00 0.00 DOSWLL HORCES TID Dialaboard Carculating Fee 9012/2023 005111676 3550.00 0.00 Coupont Lastering Fee Finance, Improvement 8. Housing: - Corporate Lastering Board Carculating Fee 0012/2023 005111676 3550.00 0.00 Coupont Lastering Fee Finance, Improvement 8. Housing: - Corporate Lastering Board	10/10/2023	0051115108	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
121/2223 005111778 175.00 0.0 CRE Ld P147000 Transe, Improvement & Noulis - Corporte Lasserthy Brand - Application Softwarr 121/12233 005111471 4705.00 0.00 Creat Computing Id CLINITON P147000 Transe, Improvement & Noulis - Corporte Lasserthy Brand - Application Softwarr Application Softwarr 121/12233 005111678 27000 0.00 CREAT CONTROL D101000 Transe, Improvement & Noulis - Corporte Lasserthy Brand Application Softwarr 001270233 005111768 155500 0.00 CREAT PIAC CONTROL D101000 Transe, Improvement & Noulis - Corporte Lasserthy Brand Internal Results - Corporte Lasserthy Brand Internal Results - Corporte Lasserthy Brand Internal Results - Corporte Lasserthy Brand Consultants Feet 201/20233 005111780 550.00 0.00 RESULT MARKER MITTD E315000 Transe, Improvement & Noulis - Corporte Lasserthy Brand Consultants Feet 201/20233 005111580 560.00 0.00 RESULT MARKER MITTD E315000 Transe, Improvement & Noulis - Corporte Lasserthy Brand Consultants Feet 201/20233 0051115810 580.00 0.00	07/11/2023	0051116033	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
191/2/2023 00511107/2 398.85 0.00 Cova UK 14 11.899700 Inance, Improvement & Houses, -Corporate Ladership Barat Application Software 101/2023 0051110674 220.00 0.00 Cova Cova Cova Dialogi Cova Ladership Barat				0.00 Capita (Direct Debits Only)		Finance, Improvement & Housing - Corporate Leadership Board	Debit Card Charges
21/12/223 005111037 475.00 0.00 Coron Computing Lid CLB1200 Finance, Improvement 8 Liousia, "Corporate Lastering bard Application System 05/12/283 005111093 225.00 0.00 CACK DEGMENT D214000 Finance, Improvement 8 Liousia, "Corporate Lastering Bard Internal Reichages F 05/12/283 005111093 15500 0.00 CSWELL PROKES 11D D214000 Finance, Improvement 8 Liousia, "Corporate Lastering Bard Internal Reichages F 05/12/283 005111563 15500 0.00 CSWELL PROKES 11D D214000 Finance, Improvement 8 Liousia, "Corporate Lastering Bard Consultants Fee 05/12/283 005111563 560.00 0.00 CLEDG MANAGEMENT TD C234600 Finance, Improvement 8 Liousia, "Corporate Lastering Bard Consultants Fee 01/10/2923 005111570 550.00 0.00 CLEDG MANAGEMENT TD C335600 Finance, Improvement 8 Liousia, "Corporate Lastering Bard Consultants Fee 01/10/2923 005111570 530.00 0.00 CHEM MANAGEMENT TD C335600 Finance, Improvement 8 Liousia, "Corporate Lastering Bard Consultants Fee 01/10/2923 005111580 2750.00 0.00 FALL BASHAM ASSOCHTS LIMITD				0.00 CBRE Ltd		Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
19/12/2023 005111593 2250.00 10.00 DEACON DESGRITO D23000 Finance, improvement & Housing- Corporate Ladership Board Internal Recharge P 06/12/2023 005111592 194000 0.00 DOSWLL PROLETS ITTO D21400 Finance, improvement & Housing- Corporate Ladership Board Internal Recharge P 91/12/203 005111574 1550.00 0.00 DOSWLL PROLETS ITTO D21400 Finance, improvement & Housing- Corporate Ladership Board Internal Recharge P 91/12/203 005111578 1550.00 0.00 DOSWLL PROLETS ITTO D21400 Finance, improvement & Housing- Corporate Ladership Board Consultants Feer 91/12/203 005111570 460.00 0.00 DEX.MAGEMENT ITTO E23600 Finance, improvement & Housing- Corporate Ladership Board Consultants Feer 91/12/203 005111579 450.00 0.00 Poten Media/USLS IMITED E23600 Finance, improvement & Housing- Corporate Ladership Board Consultants Feer 91/12/203 005111569 2250.00 0.00 Poten Media/SUSLS IMITED Finance, improvement & Housing- Corporate Ladership Board Consultants Feer 91/12/203 005111549 1410.00 0.00 PAL MAGEMENASSUSLS IMITED <						Finance, Improvement & Housing - Corporate Leadership Board	Application Software
09/12/223 00511952/ 2050.00 000 DOSMLL PROJECTS LTD DB1400 Finance, Improvement & Housing- Corporate Laderbing Board Internal Recharge P 19/12/203 005111760 15550.00 0.00 DOSMLL PROJECTS LTD DB1400 Finance, Improvement & Housing- Corporate Laderbing Board Internal Recharge P 19/12/203 005111768 15550.00 0.00 DOSMLL PROJECTS LTD DB1400 Finance, Improvement & Housing- Corporate Laderbing Board Consultants Feer 09/12/203 005111768 15500.00 0.00 EXPLOPED CLIMITE ES24000 Finance, Improvement & Housing- Corporate Laderbing Board Consultants Feer 10/12/203 005111568 2550.00 0.00 EXPLOPED CLIMITE ES28000 Finance, Improvement & Housing- Corporate Laderbing Board Consultants Feer 10/12/203 005111568 2550.00 0.00 FMAC ILPT Finance, Improvement & Housing- Corporate Laderbing Board Consultants Feer 01/12/203 005111589 1893.00 0.00 FMAC ILPT Finance, Improvement & Housing- Corporate Laderbing Board Consultants Feer 01/12/203 055111589 1893.00 0.00 FMAC IIPT Finance, Improvement & Housing- Corporate Laderbing Board			4705.00			Finance, Improvement & Housing - Corporate Leadership Board	Application Software
09/12/2023 00511169/3 194000 0.00 DDSWLL PROJECTS LTD D314 Finance, Improvement & Housing - Corporate Laskership Board Internal Recharge P 19/12/2023 005111768 15550.00 0.00 DDSWLL PROJECTS LTD D3140 Finance, Improvement & Housing - Corporate Laskership Board Consultant Feet 20/12/2023 005111768 15550.00 0.00 Exculport Ltd E274600 Finance, Improvement & Housing - Corporate Laskership Board Consultant Feet 20/12/2023 005111768 3500.00 0.00 Exculport Ltd E274600 Finance, Improvement & Housing - Corporate Laskership Board Consultant Feet 10/12/2023 005111596 2350.00 0.00 Hotorn Hotorn Hotorn E35500 Finance, Improvement & Housing - Corporate Laskership Board Consultant Feet 10/12/2023 005111593 24750.00 0.00 MMA GENTEST LUMTED M32600 Finance, Improvement & Housing - Corporate Laskership Board Consultant Feet 10/12/2023 005111591 24750.00 0.00 MAL ASCHATCS LUMTED F328200 Finance, Improvement & Housing - Corporate Laskership Board Consultant Feet 10/12/2023 005111761 24750.00 0.00 MAL ASCHATCS LUM	10/10/2023	0051115039	2250.00	0.00 DEACON DESIGN LTD	D3209700	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
19/12/2023 005117690 15550.00 0.00 DOSWELL PROJECTS LID D21400 Finance, improvement 8. Housing - Corporate Ladership Board Internal Recharger P 05/12/2023 005111768 755.00 0.00 Ecosupport 114 E27460 Finance, improvement 8. Housing - Corporate Ladership Board Consultants Fees 10/10/202 005111769 555.00 0.00 Ecosupport 114 E27460 Finance, improvement 8. Housing - Corporate Ladership Board Consultants Fees 10/10/202 005111570 48.00.0 0.00 ELEPROINTERNICES IMITE E33460 Finance, improvement 8. Housing - Corporate Ladership Board Consultants Fees 10/10/203 005111563 247000 0.00 IFMG LIP Finance, improvement 8. Housing - Corporate Ladership Board Consultants Fees 00/10/2023 005111564 1492.00 0.00 IFMG LIP Finance, improvement 8. Housing - Corporate Ladership Board Consultants Fees 01/12/2023 005111564 1480.00 0.00 PAUL BASMMA ASSOCHTS IMITED P230200 Finance, improvement 8. Housing - Corporate Ladership Board Consultants Fees 01/12/2023 005111564 1480.00 0.00 PAUL BASMMA ASSOCHTS IMITED P23020 Finan						Finance, Improvement & Housing - Corporate Leadership Board	Internal Recharges Projects
19/12/223 00511768 1550.00 0.00 DOSWELL POLICIS LID 92.40 Finance, Improvente & Housing - Corporate Ladership Board Consultants Fees 2/10/2023 00511559 560.00 0.00 Ecosupport Lid E27480 Finance, Improvente & Housing - Corporate Ladership Board Consultants Fees 2/10/2023 00511557 480.00 0.00 ECosupport Lid EX7800 Finance, Improvente & Housing - Corporate Ladership Board Consultants Fees 0/10/2023 0051115678 580.00 0.00 ECES MANAGEMENT SERVICES UNITED EX3800 Finance, Improvente & Housing - Corporate Ladership Board Consultants Fees 0/10/2023 005111568 2255.00 0.00 FARGLES UNITED Finance, Improventer & Housing - Corporate Ladership Board Consultants Fees 0/10/2023 005111568 1255.00 0.00 FARGLES UNITED Finance, Improventer & Housing - Corporate Ladership Board Consultants Fees 17/10/203 005111578 1300.00 0.00 FARGLES UNITED Finance, Improventer & Housing - Corporate Ladership Board Consultants Fees 17/12/203 005111782 1300.00 0.00 FRACCHTED PEISONAL DATA HS130 Finance, Improventer & Housing - Corporate Ladership							Internal Recharges Projects
05/12/023 005111962 73.50 0.00 Ecouport lid E274800 Finance, improvement & HousingCorporate Ladeschip Baard Consultant Fee 10/10/023 005111570 480.00 0.00 ELR PROJECT MANAGEMENT ITD E324800 Finance, improvement & HousingCorporate Ladeschip Baard Consultant Fee 10/10/023 005111579 583.00 0.00 ELR PROJECT MANAGEMENT TRUE E338600 Finance, improvement & HousingCorporate Ladeschip Baard Other Spensos 10/10/023 005111573 189.10 0.00 Horiton Heating Lid K129 Finance, improvement & HousingCorporate Ladeschip Baard Consultants Fees 10/10/023 0051115433 1891.00 0.00 HAI ARCHITECTS UMITED M280200 Finance, improvement & HousingCorporate Ladeschip Baard Consultants Fees 01/10/023 005111543 1891.00 0.00 PALL BASHM ASSOCIATES UMITED P20200 Finance, improvement & HousingCorporate Ladeschip Baard Consultants Fees 01/10/023 005111573 1300.00 0.00 PALC BASITAS UMITED P20200 Finance, improvement & HousingCorporate Ladeschip Baard Consultants Fees 10/10/023 005111574 503.00 0.00 PALC BASITAS UMATSS							Internal Recharges Projects
24/10/202 005111570 56.00 0.00 (coupport ld) E202906 Finance, Improvement & HousingCorporate Leadership Board Consultants Fees. 00/10/202 005111570 583.00 0.00 (EEDS MANAGEMENT SERVICES LMITED G320906 Finance, Improvement & HousingCorporate Leadership Board Consultants Fees. 10/11/2023 0051115578 2475.00 0.00 (ERDS MANAGEMENT SERVICES) Finance, Improvement & HousingCorporate Leadership Board Consultants Fees. 01/10/2023 0051115431 1891.20 0.00 (FMG LP M436308 Finance, Improvement & HousingCorporate Leadership Board Consultants Fees. 01/10/2023 0051115491 1890.20 0.00 (FMG LP Pisatos Finance, Improvement & HousingCorporate Leadership Board Consultants Fees. 01/10/2023 0051112451 1400.00 0.00 MALB ASMAM ASSOCIATES LIMITED P320200 Finance, Improvement & HousingCorporate Leadership Board Consultants Fees. 12/12/2023 0051112451 1300.00 0.00 REDACTD PERSONALDATA H251000 Finance, Improvement & HousingCorporate Leadership Board Consultants Fees. 12/12/2023 005111245 650.00 0.00 REDACTD PERSONALDATA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Internal Recharges Projects</td>							Internal Recharges Projects
10/12/023 005111570 480.00 0.00 EQL PRIOCIT MARAGEMENT LTD E302800 Finance, improvement & Housing - Corporte Laderhyb Board Consultants Fees 10/12/023 0051115706 2330.00 0.00 Horton Healing, Ltd K30000 Finance, improvement & Housing - Corporte Laderhyb Board Other Spenses 11/12/023 0051115635 2475.00 0.00 MHACHITETS LIMITED K30000 Finance, improvement & Housing - Corporte Laderhyb Board Consultants Fees 01/10/2023 0051115439 1893.02 0.00 MHACHITETS LIMITED P302000 Finance, improvement & Housing - Corporte Laderhyb Board Consultants Fees 01/10/2023 0051115439 1800.00 0.00 PAUL BASHAM ASSCATTS LIMITED P302000 Finance, improvement & Housing - Corporte Laderhyb Board Consultants Fees 10/10/2023 005111728 13000.00 0.00 PAUL BASHAM ASSCATTS LIMITED P302000 Finance, improvement & Housing - Corporte Laderhyb Board Consultants Fees 10/12/2023 005111784 1300.00 0.00 PAUL BASHAM ASSCATTS LIMITED P30200 Finance, improvement & Housing - Corporte Laderhyb Board Consultants Fees 10/12/2023 005111784 0.700							
05/12/023 005111590 \$38.00 0.00 GLEDS MAMAGENENT SERVICES LIMITED #33660 France, improvement & Housing - Corporte Laderhyb Board Consultants Fees 11/11/023 0051115963 2475.00 0.00 KTMS LIP M436300 France, improvement & Housing - Corporte Laderhyb Board Consultants Fees 01/11/023 0051114918 2550.00 0.00 PAUL BASHAM ASSCIATES LIMITED P32800 France, improvement & Housing - Corporte Laderhyb Board Consultants Fees 05/11/2023 0051114941 1440.00 0.00 PAUL BASHAM ASSCIATES LIMITED P32800 France, improvement & Housing - Corporte Laderhyb Board Consultants Fees 05/11/2023 0051117451 670.00 0.00 REACTED PERSONAL DATA H25300 France, improvement & Housing - Corporte Laderhyb Board Consultants Fees 12/12/2023 0051117451 670.00 0.00 REACTED PERSONAL DATA H25300 France, improvement & Housing - Corporte Laderhyb Board Consultants Fees 12/12/2023 005111745 650.00 0.00 REACTED PERSONAL DATA H25300 France, improvement & Housing - Corporte Laderhyb Board Consultants Fees 12/12/2023 0051117451 650.00 0.00 REACTE						Finance, Improvement & Housing - Corporate Leadership Board	
10/12/222 0051115096 2350.00 0.00 Hords Heating Lufd H2757800 Finance, Improvement & Housing - Corporate Ladership Board Consultants Fees 17/12/222 0051115491 1891.20 0.00 MHA KUFIECTS LIMITED M340300 Finance, Improvement & Housing - Corporate Ladership Board Consultants Fees 05/12/2022 005111491 25000 0.00 PAUL BASHAM ASSOCIATES LIMITED P3208200 Finance, Improvement & Housing - Corporate Ladership Board Consultants Fees 05/12/2023 0051117283 13300.00 0.00 PAUL BASHAM ASSOCIATES LIMITED P320820 Finance, Improvement & Housing - Corporate Ladership Board Consultants Fees 12/12/2023 0051117581 13700.00 0.00 PROCEDTEP (FESONAL DATA C23500 Finance, Improvement & Housing - Corporate Ladership Board Check Buildings-Pr 21/12/2023 005111756 650.00 0.00 REDACTED PERSONAL DATA L30500 Finance, Improvement & Housing - Corporate Ladership Board Check Buildings-Pr 21/12/2023 005111756 650.00 0.00 REDACTED PERSONAL DATA M351550 Finance, Improvement & Housing - Corporate Ladership Board Check Buildings-Pr 21/12/2023 0051117561 <							-
14/11/2023 0001 RFMGL IP K3010500 Finance, Improvement 8. Housing - Corporate Leadership Board Consultants Fees 03/10/2023 0051114318 2500.00 0.00 PAUL RASHAM ASSOCIATES LIMITED P3208200 Finance, Improvement 8. Housing - Corporate Leadership Board Consultants Fees 03/10/2023 0051114304 1400.00 0.00 PAUL RASHAM ASSOCIATES LIMITED P3208200 Finance, Improvement 8. Housing - Corporate Leadership Board Consultants Fees 17/10/2023 0051112451 670.00 0.00 PRAC construction DevelopmentService(CS) P3302400 Finance, Improvement 8. Housing - Corporate Leadership Board Consultants Fees 17/12/2023 0051112451 670.00 0.00 PRAC construction DevelopmentService(CS) P3302400 Finance, Improvement 8. Housing - Corporate Leadership Board Consultants Fees 17/12/2023 0051112564 650.00 0.00 PRACTED PERSONAL DATA H351500 Finance, Improvement 8. Housing - Corporate Leadership Board Consultants Fees 05/11/2023 0051112564 650.00 0.00 REDACTED PERSONAL DATA H351500 Finance, Improvement 8. Housing - Corporate Leadership Board Consultants Fees 05/11/2023 005111756 1051.32 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
11/10/2023 00.5111438 1581.20 0.00.MIARCHITECTS LIMITED M3450200 Finance, Improvement & Housing - Corporate Leadership Board Consultants Fees 05/12/2023 0051114584 1440.00 0.00 PAUL BASHAM ASSOCATES LIMITED P320200 Finance, Improvement & Housing - Corporate Leadership Board Consultants Fees 12/12/2023 0051115283 133000.00 0.00 PAUL BASHAM ASSOCATES LIMITED P320200 Finance, Improvement & Housing - Corporate Leadership Board Consultants Fees 12/12/2023 0051117481 67000 0.00 REDACTED PERSONAL DATA L23000 Finance, Improvement & Housing - Corporate Leadership Board Credt Cortrol 12/12/2023 005111746 650.00 0.00 REDACTED PERSONAL DATA H325000 Finance, Improvement & Housing - Corporate Leadership Board Mtec e Buildings-Pr 12/12/2023 005111745 1373.2 0.00 REDACTED PERSONAL DATA M351500 Finance, Improvement & Housing - Corporate Leadership Board Credt Cortrol 05/12/2023 005111757 1031.2 0.00 REDACTED PERSONAL DATA M351500 Finance, Improvement & Housing - Corporate Leadership Board Consultants Fees 12/12/2023 005111757 <t< td=""><td></td><td></td><td></td><td>5</td><td></td><td></td><td></td></t<>				5			
03/02/023 005114/918 2500.00 0.00 PAUL BASHAM ASSOLCHES LIMITED P3208200 Finance, Improvement & Housins - Corporate Leadership Board Consultants Fees 17/10/203 005111593 1980.00 0.00 PAUL BASHAM ASSOLCHES LIMITED P3208200 Finance, Improvement & Housins - Corporate Leadership Board Consultants Fees 12/12/203 005111785 1300.00 0.00 PMC Construction Development Escivicy(CIS) P3208200 Finance, Improvement & Housins - Corporate Leadership Board Credit Consultants Fees 12/12/203 005111785 1570.00 0.00 REDACTED PESSONAL DATA C225560 Finance, Improvement & Housins - Corporate Leadership Board Credit Consultants Fees 12/12/203 005111785 1297.93 0.00 REDACTED PESSONAL DATA L39500 Finance, Improvement & Housins - Corporate Leadership Board Cherel Boaldings-P 12/12/203 005111776 1031.32 0.00 REDACTED PESSONAL DATA M351500 Finance, Improvement & Housins - Corporate Leadership Board Cherel Boaldings-P 12/12/203 005111575 200.00 0.00 SENACTED PESSONAL DATA M351500 Finance, Improvement & Housins - Corporate Leadership Board Consultants Fees 12/12/203							
06/32/2023 0051119940 1.440.00 0.00 PAUL BASHAM ASSOCIATES LIMITED P3208200 Finance, Improvement & Housins - Corporate Leadership Board Consultants Fees 13/12/2023 005111728 13300.00 0.00 PAUL BASHAM ASSOCIATES LIMITED P3324200 Finance, Improvement & Housins - Corporate Leadership Board Consultants Fees 13/12/2023 005111783 650.00 0.00 REDACTED PERSONAL DATA H251700 Finance, Improvement & Housins - Corporate Leadership Board Credit Control 13/12/2023 005111756 550.00 0.00 REDACTED PERSONAL DATA H251700 Finance, Improvement & Housins - Corporate Leadership Board Credit Control 13/12/2023 005111653 1297.98 0.00 REDACTED PERSONAL DATA M351500 Finance, Improvement & Housins - Corporate Leadership Board Credit Control 13/12/2023 005111653 1297.98 0.00 REDACTED PERSONAL DATA M351500 Finance, Improvement & Housins - Corporate Leadership Board Credit Control 13/12/2023 005111654 1290.00 0.00 REDACTED PERSONAL DATA M351500 Finance, Improvement & Housins - Corporate Leadership Board Consultants Fees 13/12/2023 005111657 <							
11/10/2023 005111332 980.00 0.00 PAUL BAHAM ASSOCIATES LIMITED P328200 Finance, Improvement & Housing- Corporate Ladership Board Consultants Fees 11/12/2023 0051117451 670.00 0.00 PRUC construction DevelopmentService(CIS) P3342400 Finance, Improvement & Housing- Corporate Ladership Board Consultants Fees 12/12/2023 0051117451 670.00 0.00 REDACTED PERSONAL DATA H235 Finance, Improvement & Housing- Corporate Ladership Board Ortel Control 12/12/2023 0051117456 650.00 0.00 REDACTED PERSONAL DATA M351400 Finance, Improvement & Housing- Corporate Leadership Board Ortel Control 65/12/2023 005111776 1031.22 0.00 REDACTED PERSONAL DATA M351500 Finance, Improvement & Housing- Corporate Leadership Board Ortel Control 11/10/2023 0051115765 630.0 0.00 REDACTED PERSONAL DATA M351500 Finance, Improvement & Housing- Corporate Leadership Board Ortel Consultants Fees 11/10/2023 005111575 200.00 0.00 SILVITET PERSONAL DATA M351500 Finance, Improvement & Housing- Corporate Leadership Board Ortel Consultants Fees 11/11/2023 0051115751						Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
13/2/2/23 005111728 13300.00 0.00 PMC Construction DevelopmentService(CIS) P332420 Finance, Improvement & Housing - Corporate Ladership Board Consultants Fees 13/12/223 0051117820 S535.00 0.00 REDACTE DERSONAL DATA H30500 Finance, Improvement & Housing - Corporate Ladership Board Orelf Control 12/12/203 005111780 1297.98 0.00 REDACTE DERSONAL DATA H30500 Finance, Improvement & Housing - Corporate Ladership Board Orelf Control 13/11/203 0051117812 70300 0.00 REDACTE DERSONAL DATA M351540 Finance, Improvement & Housing - Corporate Ladership Board Mtce of Buildings-Pr 12/11/2033 0051117812 70300 0.00 REDACTE DERSONAL DATA M351540 Finance, Improvement & Housing - Corporate Ladership Board Credit Control 21/11/2033 0051117812 70300 0.00 REDACTE DERSONAL DATA W497100 Finance, Improvement & Housing - Corporate Ladership Board Credit Control 21/11/2023 005111757 130100 0.00 REDACTE DERSONAL DATA W497100 Finance, Improvement & Housing - Corporate Ladership Board Credit Control 21/11/2023 005111757 200000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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17/10/2023	0051115425	1700.00	0.00 TC Technical Tax and Legal Limited t/a T	T2829500	Finance, Improvement & Housing - Financial Services	Consultants Fees
12/12/2023	0051117178	11865.76	0.00 Tradition (UK) Limited	T1874500	Finance, Improvement & Housing - Financial Services	Debt Management Expenses
17/10/2023	0051115475	8210.97	0.00 Tradition (UK) Limited	T1874500	Finance, Improvement & Housing - Financial Services	Debt Management Expenses
07/11/2023	0051116184	6410.97	0.00 Tradition (UK) Limited	T1874500	Finance, Improvement & Housing - Financial Services	Debt Management Expenses
12/12/2023	0051116955	3291.50	0.00 Blue Chip Data Systems Ltd	B1559501	Finance, Improvement & Housing - IT Services	IT Running Costs
31/10/2023	0051115968	3291.50	0.00 Blue Chip Data Systems Ltd	B1559501	Finance, Improvement & Housing - IT Services	IT Running Costs
10/10/2023	0051115022	2900.00	0.00 Blue Chip Data Systems Ltd	B1559501	Finance, Improvement & Housing - IT Services	IT Running Costs
10/10/2023	0051115023	2900.00	0.00 Blue Chip Data Systems Ltd	B1559501	Finance, Improvement & Housing - IT Services	IT Running Costs
19/12/2023	0051117578	18276.04	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	System Software
12/12/2023	0051117203	15441.16	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	IT Running Costs
21/11/2023	0051116149	14630.63	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	IT Running Costs
10/10/2023	0051115213	14343.84	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	System Software
14/11/2023	0051116217	11395.30	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	Equipment Purchase
12/12/2023	0051116982	7955.96	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	Equipment Purchase
14/11/2023	0051116156	3126.47	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	Equipment Purchase
14/11/2023	0051116043	2488.90	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	Other Expenses
12/12/2023	0051116761	1885.00	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	IT Running Costs
10/10/2023	0051114962	552.83	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	Application Software
14/11/2023	0051116228	439.84	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	Application Software
31/10/2023	0051115718	1234.76	0.00 CCS MEDIA LIMITED	C1265500	Finance, Improvement & Housing - IT Services	Equipment Purchase
10/10/2023	0051114938	696.50	0.00 Chevin Computer Systems Ltd t/a Chevin F	C1451500	Finance, Improvement & Housing - IT Services	Application Software
12/12/2023	0051116768	696.50	0.00 Chevin Computer Systems Ltd t/a Chevin F	C1451500	Finance, Improvement & Housing - IT Services	Application Software
14/11/2023	0051113745	8190.00	0.00 Civica UK Ltd	11459700	Finance, Improvement & Housing - IT Services	Application Software
14/11/2023	0051113419	7495.00	0.00 Civica UK Ltd	11459700	Finance, Improvement & Housing - IT Services	Application Software
14/11/2023	0051113424	2340.00	0.00 Civica UK Ltd	11459700	Finance, Improvement & Housing - IT Services	Central Training
17/10/2023	0051114935	2816.46	0.00 Daisy Corporate Services Trading Limited	D1269100	Finance, Improvement & Housing - IT Services	System Software
10/10/2023	0051115138	936.20	0.00 Daisy Corporate Services Trading Limited	D1269100	Finance, Improvement & Housing - IT Services	Telephone Costs
12/12/2023	0051117200	835.46	0.00 Daisy Corporate Services Trading Limited	D1269100	Finance, Improvement & Housing - IT Services	Telephone Costs
31/10/2023	0051115858	805.28	0.00 Daisy Corporate Services Trading Limited	D1269100	Finance, Improvement & Housing - IT Services	Telephone Costs
10/10/2023	0051115139	670.10	0.00 Daisy Corporate Services Trading Limited	D1269100	Finance, Improvement & Housing - IT Services	Telephone Costs
14/11/2023	0051116331	1800.00	0.00 Etch (UK) Ltd	E2776800	Finance, Improvement & Housing - IT Services	General Support
14/11/2023	0051116354	1800.00	0.00 Etch (UK) Ltd	E2776800	Finance, Improvement & Housing - IT Services	General Support
10/10/2023	0051115165	1800.00	0.00 Etch (UK) Ltd	E2776800	Finance, Improvement & Housing - IT Services	General Support
14/11/2023	0051116182	2590.98	0.00 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	Finance, Improvement & Housing - IT Services	IT Running Costs
10/10/2023	0051115093	2563.00	0.00 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	Finance, Improvement & Housing - IT Services	IT Running Costs
12/12/2023	0051117156	2552.80	0.00 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	Finance, Improvement & Housing - IT Services	IT Running Costs
31/10/2023	0051116036	555.75	0.00 NOMINET UK	N2523800	Finance, Improvement & Housing - IT Services	Wide Area Network Costs
07/11/2023	0051115929	1380.00	0.00 Reprotec Ltd	R2311900	Finance, Improvement & Housing - IT Services	IT Running Costs
10/10/2023	0051115163	4535.95	0.00 VIRGIN MEDIA BUSINESS LIMITED (916335)	V2340000	Finance, Improvement & Housing - IT Services	Mobile Phones
03/10/2023	0051114872	60519.72	0.00 XCD HR Ltd	X1586100	Finance, Improvement & Housing - IT Services	Application Software
03/10/2023	0051114871	57529.14	0.00 XCD HR Ltd	X1586100	Finance, Improvement & Housing - IT Services	Application Software
17/10/2023	0051115393	650.00	0.00 ACS LTD Airey Consultancy Services Ltd	A1351500	Finance, Improvement & Housing - Revenue & Benefits Services	Consultants Fees
31/10/2023	0051115943	2573.06	0.00 Capita Business Services Ltd	C0872800	Finance, Improvement & Housing - Revenue & Benefits Services	Application Software
07/11/2023	0051116142	4822.10	0.00 Experian Limited	E1728700	Finance, Improvement & Housing - Revenue & Benefits Services	System Software
07/11/2023	0051116076	473.20	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue & Benefits Services	Contract Postage
21/11/2023	0051116503	1012.50	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
14/11/2023	0051116298	1012.50	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
31/10/2023	0051116032	1008.90	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
05/12/2023	0051116910	1007.10	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
24/10/2023	0051115643	1005.75	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
28/11/2023	0051116717	1000.35	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
03/10/2023	0051115106	994.05	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
28/11/2023	0051116718	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
05/12/2023	0051117158	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
05/12/2023	0051116911	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
21/11/2023	0051116541	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
03/10/2023	0051114712	837.45	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
05/12/2023	0051117157	805.05 571.05	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
31/10/2023	0051115840		0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
17/10/2023	0051115397 0051115396	1559.00 658.50	0.00 Clerk To The Justices	C0704300	Finance, Improvement & Housing - Revenue Services	Court Costs
24/10/2023	0021112320	058.50	0.00 Clerk To The Justices	C0704300	Finance, Improvement & Housing - Revenue Services	Court Costs

12/12/2023	0051117229	893.46	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
24/10/2023	0051115414	877.42	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
31/10/2023	0051115861	818.13	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
14/11/2023	0051116336	749.34	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
05/12/2023	0051116954	735.50	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
31/10/2023	0051115670	703.92	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
03/10/2023	0051114723	631.31	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
19/12/2023	0051117504	629.80	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
21/11/2023	0051116560	611.72	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
17/10/2023	0051115143	555.95	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
28/11/2023	0051116744	506.92	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
14/11/2023	0051116365	752.00	0.00 ASAP (UK) LIMITED	A1410400	Governance & Support - Communications	Equipment Hire
19/12/2023	0051117563	4316.83	0.00 Associated Print Holdings Ltd	J2278100	Governance & Support - Communications	External Printing
14/11/2023	0051116428	900.00	0.00 Cass Productions Ltd	C1053200	Governance & Support - Communications	Misc Contributions
24/10/2023	0051115808	2500.00	0.00 Charters Estate Agents Ltd (Main Acc)	C2224900	Governance & Support - Communications	Misc Contributions
24/10/2023	0051115825	824.49	0.00 Elmtree Signs Limited	E0445500	Governance & Support - Communications	Misc Contributions
31/10/2023	0051115944	5086.00	0.00 LIH GRAPHIC CONSULTANTS LIMITED	L4032800	Governance & Support - Communications	Misc Contributions
10/10/2023	0051115194	658.00	0.00 MEDIA TRAINING LTD.	M3437900	Governance & Support - Communications	Central Training
21/11/2023	0051116546	593.30	0.00 REDACTED PERSONAL DATA	C1678100	Governance & Support - Communications	Provisions
19/12/2023	0051117482	977.00	0.00 REDACTED PERSONAL DATA	D3214700	Governance & Support - Communications	Car Hire & Chauffeuring
03/10/2023	0051114916	2750.00	0.00 Rooster Digital Limited	R3580000	Governance & Support - Communications	External Legal Fees
03/10/2023	0051114917	2750.00	0.00 Rooster Digital Limited	R3580000	Governance & Support - Communications	External Legal Fees
03/10/2023	0051114920	2250.00	0.00 Rooster Digital Limited	R3580000	Governance & Support - Communications	External Legal Fees
19/12/2023	0051117486	520.00	0.00 ROYAL BRITISH LEGION INDUSTRIES LIMITED	R3577000	Governance & Support - Communications	Materials Purchase
12/12/2023	0051116947	785.30	0.00 The Concorde Club	C1062000	Governance & Support - Communications	Provisions
28/11/2023	0051116674	3947.26	0.00 Tudor Distribution Services	T0483900	Governance & Support - Communications	Delivery Expenses
07/11/2023	0051116059	8081.25	0.00 We Are 778 Ltd	W4969400	Governance & Support - Communications	Misc Contributions
03/10/2023	0051115021	8081.25	0.00 We Are 778 Ltd	W4969400	Governance & Support - Communications	Misc Contributions
28/11/2023	0051116712	948.68	0.00 Association of Electoral Administrators	A1273600	Governance & Support - Corporate Leadership Board	Advertising/Recruitment Costs
28/11/2023	0051116831	3324.09	0.00 CIVICA ELECTION SERVICES LIMITED	E2137600	Governance & Support - Corporate Leadership Board	External Printing
05/12/2023	0051117053	604.50	0.00 CIVICA ELECTION SERVICES LIMITED	E2137600	Governance & Support - Corporate Leadership Board	External Printing
07/11/2023	0051116114	588.89	0.00 CIVICA ELECTION SERVICES LIMITED	E2137600	Governance & Support - Corporate Leadership Board	External Printing
03/10/2023	0051115034	467.27	0.00 CIVICA ELECTION SERVICES LIMITED	E2137600	Governance & Support - Corporate Leadership Board	External Printing
24/10/2023	0051115641	886.36	0.00 Hampshire Fire & Rescue Service	H0713200	Governance & Support - Corporate Leadership Board	Contracted Services
14/11/2023	0051116446	656.00	0.00 Hampshire Fire & Rescue Service	H0713200	Governance & Support - Corporate Leadership Board	Misc Contributions
28/11/2023	0051116700	1438.00	0.00 Plain English Campaign Limited	P3414700	Governance & Support - Corporate Leadership Board	Central Training
21/11/2023	0051116694	595.00	0.00 Point Thirteen Media Ltd	P2918200	Governance & Support - Corporate Leadership Board	Other Staffing Expenses
24/10/2023	0051115423	3188.00	0.00 Shoosmiths LLP T/A Shoosmiths	S2143500	Governance & Support - Corporate Leadership Board	Other Expenses
14/11/2023	0051115859	65051.00	0.00 Southampton City Council	S0723100	Governance & Support - Corporate Leadership Board	Other Expenses
19/12/2023	0051117308	24698.74	0.00 Southampton City Council	S0723100	Governance & Support - Corporate Leadership Board	Contracted Services
14/11/2023	0051116297	600.00	0.00 Uncommon Knowledge Global Marketing Ltd	U2394100	Governance & Support - Corporate Leadership Board	Central Training
24/10/2023	0051115730	900.00	0.00 Cipfa Business Limited	C0667100	Governance & Support - Democratic Services	Central Training
14/11/2023	0051116300	2351.82	0.00 CCS MEDIA LIMITED	C1265500	Governance & Support - Electoral Services	Equipment Purchase
21/11/2023	0051116409	906.66	0.00 CCS MEDIA LIMITED	C1265500	Governance & Support - Electoral Services	Equipment Purchase
12/12/2023	0051117191	471.28	0.00 CCS MEDIA LIMITED	C1265500	Governance & Support - Electoral Services	Stationery
17/10/2023	0051115502	455.60	0.00 Benfield Fire Safety Ltd	B2132000	Governance & Support - Human Resources	Central Training
31/10/2023	0051115821	728.08	0.00 Computershare Voucher Services	B1430800	Governance & Support - Human Resources	Child Care Scheme
31/10/2023	0051115819	728.08	0.00 Computershare Voucher Services	B1430800	Governance & Support - Human Resources	Child Care Scheme
28/11/2023	0051116725	728.08	0.00 Computershare Voucher Services	B1430800	Governance & Support - Human Resources	Child Care Scheme
19/12/2023	0051117633	728.08	0.00 Computershare Voucher Services	B1430800	Governance & Support - Human Resources	Child Care Scheme
12/12/2023	0051117324	1970.00	0.00 Occupational Health Consultancy Ltd	01763200	Governance & Support - Human Resources	Medical Expenses
07/11/2023	0051116214	1655.00	0.00 Occupational Health Consultancy Ltd	01763200	Governance & Support - Human Resources	Medical Expenses
17/10/2023	0051115202	995.00	0.00 Occupational Health Consultancy Ltd	01763200	Governance & Support - Human Resources	Medical Expenses
31/10/2023	0051115720	680.00	0.00 The Charities Aid Foundation	T2825700	Governance & Support - Human Resources	Credit Control
28/11/2023	0051116635	680.00	0.00 The Charities Aid Foundation	T2825700	Governance & Support - Human Resources	Credit Control
21/12/2023	0051117696	680.00	0.00 The Charities Aid Foundation	T2825700	Governance & Support - Human Resources	Credit Control
28/11/2023	0051116782	700.00	0.00 39 Essex Chambers	S1968100	Governance & Support - Legal Services	Consultants Fees
21/12/2023	0051117518	1016.15	0.00 ANGLIAN WATER SERVICES LIMITED ta Geosys	G3224100	Governance & Support - Legal Services	Consultants Fees
12/12/2023	0051116606	1806.40	0.00 Arthur J. Gallagher Insurance Brokers Li	G3389900	Governance & Support - Legal Services	Insurance
28/11/2023	0051116740	1233.50	0.00 CCS MEDIA LIMITED	C1265500	Governance & Support - Legal Services	Equipment Purchase
31/10/2023	0051115306	5000.00	0.00 Gatehouse Chambers	W2112700	Governance & Support - Legal Services	Consultants Fees

10/10/2023	0051115133	1100.00	0.00 Hampshire County Council	H1616000	Governance & Support - Legal Services	CAPITAL BUDGET ONLY
17/10/2023	0051115441	2742.00	0.00 Paris Smith LLP	P2262800	Governance & Support - Legal Services	External Legal Fees
03/10/2023	0051114991	1912.00	0.00 Paris Smith LLP	P2262800	Governance & Support - Legal Services	External Legal Fees
17/10/2023	0051115442	1307.00	0.00 Paris Smith LLP	P2262800	Governance & Support - Legal Services	External Legal Fees
21/11/2023	0051116387	834.00	0.00 PROTECTOR INSURANCE	P3408900	Governance & Support - Legal Services	Insurance
17/10/2023	0051115132	866.25	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
17/10/2023	0051115399	852.50	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
12/12/2023	0051116941	852.50	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
28/11/2023	0051116733	848.10	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
07/11/2023	0051116094	840.40	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
21/11/2023	0051116534	834.35	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
12/12/2023	0051117232	834.35	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
07/11/2023	0051116101	825.00	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
21/11/2023	0051116340	820.60	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
03/10/2023	0051114921	793.10	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
21/12/2023	0051117532	788.15	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
24/10/2023	0051115681	770.00	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
19/12/2023	0051117349	1508.00	0.00 Shoosmiths LLP T/A Shoosmiths	S2143500	Governance & Support - Legal Services	Consultants Fees
19/12/2023	0051117505	3625.00	0.00 Veale Wasbrough Vizards LLP	V1859900	Governance & Support - Legal Services	External Legal Fees
14/11/2023	0051116291	3561.00	0.00 Veale Wasbrough Vizards LLP	V1859900	Governance & Support - Legal Services	External Legal Fees
05/12/2023	0051117076	44798.39	0.00 A R Banks Ltd	A2389000	Neighbourhoods & Green Spaces - Corporate Leadership Board	Materials Purchase
24/10/2023	0051115779	1100.00	0.00 Association for Public Service Excellenc	A2385201	Neighbourhoods & Green Spaces - Corporate Leadership Board	Meeting Expenses
24/10/2023	0051115780	750.00	0.00 Association for Public Service Excellenc	A2385201	Neighbourhoods & Green Spaces - Corporate Leadership Board	Conference Expenses
17/10/2023	0051115061	855.60	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Corporate Leadership Board	External Hire
17/10/2023	0051115060	520.80	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Corporate Leadership Board	External Hire
31/10/2023	0051115844	696.50	0.00 Chevin Computer Systems Ltd t/a Chevin F	C1451500	Neighbourhoods & Green Spaces - Corporate Leadership Board	Application Software
21/12/2023	0051117135	1867.86	0.00 DAWSONGROUP SWEEPERS LIMITED	D3211600	Neighbourhoods & Green Spaces - Corporate Leadership Board	External Hire
17/10/2023	0051115000	1173.22	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Corporate Leadership Board	Repairs Materials
17/10/2023	0051115001	1162.29	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Corporate Leadership Board	Repairs Materials
24/10/2023	0051115496	29697.44	0.00 Designa UK Ltd (Contractor)	D2064500	Neighbourhoods & Green Spaces - Corporate Leadership Board	Construction
31/10/2023	0051115854	10830.00	0.00 FAUN Zoeller (UK) Ltd	F1602500	Neighbourhoods & Green Spaces - Corporate Leadership Board	External Hire
19/12/2023	0051117083	4180.00	0.00 FAUN Zoeller (UK) Ltd	F1602500	Neighbourhoods & Green Spaces - Corporate Leadership Board	External Hire
31/10/2023	0051115897	1277.58	0.00 Glasdon Uk Ltd	G0040400	Neighbourhoods & Green Spaces - Corporate Leadership Board	Equipment Purchase
31/10/2023	0051115866	3319.11	0.00 GW SHELTER SOLUTIONS LTD CTR	G3384900	Neighbourhoods & Green Spaces - Corporate Leadership Board	Mtce of Grounds-Unprogrammed
28/11/2023	0051116781	57500.00	0.00 Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Corporate Leadership Board	Waste Disposal
21/12/2023	0051117667	39885.00	0.00 Pitter Commercials Limited	P0558800	Neighbourhoods & Green Spaces - Corporate Leadership Board	CAPITAL BUDGET ONLY
17/10/2023	0051115056	927.03	0.00 Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Corporate Leadership Board	External Hire
17/10/2023	0051115466	5650.00	0.00 UPTON SPECIALISED TREE SERVICESLtd (CTR)	U2393000	Neighbourhoods & Green Spaces - Corporate Leadership Board	Mtce of Grounds-Unprogrammed
31/10/2023	0051116003	14042.36	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Corporate Leadership Board	Materials Purchase
28/11/2023	0051116826	1400.00	0.00 ACTIVE ME 360 C.I.C.	A2379000	Neighbourhoods & Green Spaces - Country Parks	Coaching/Instruction
21/11/2023	0051116567	2880.00	0.00 BARTLEY FOREST FARM LIMITED	B2125100	Neighbourhoods & Green Spaces - Country Parks	Maintenance of Grounds
24/10/2023	0051115695	3717.54	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Country Parks	Temporary Staff
05/12/2023	0051116935	3417.60	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Country Parks	Protective Clothing
07/11/2023	0051116154	3159.50	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Country Parks	Temporary Staff
19/12/2023	0051117522	1975.80	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Country Parks	Temporary Staff
05/12/2023	0051116975	858.00	0.00 Centre for Agriculture & Bioscience Inte	C2223000	Neighbourhoods & Green Spaces - Country Parks	Maintenance of Grounds
14/11/2023	0051116374	1633.00	0.00 Cleansing Service Group Ltd	C0038400	Neighbourhoods & Green Spaces - Country Parks	Waste Disposal
17/10/2023	0051115382	1630.00	0.00 Cleansing Service Group Ltd	C0038400	Neighbourhoods & Green Spaces - Country Parks	Waste Disposal
19/12/2023	0051117503	1225.00	0.00 Cleansing Service Group Ltd	C0038400	Neighbourhoods & Green Spaces - Country Parks	Waste Disposal
24/10/2023	0051115663	519.00	0.00 Endura Group Limited ta Landscape Suppl	L2689100	Neighbourhoods & Green Spaces - Country Parks	Equipment Purchase
14/11/2023	0051116389	626.00	0.00 FARGRO LIMITED	F3880200	Neighbourhoods & Green Spaces - Country Parks	Materials Purchase
28/11/2023	0051116647	2270.00	0.00 Fleet (Line Markers) Limited	F3525400	Neighbourhoods & Green Spaces - Country Parks	Materials Purchase
12/12/2023	0051117238	2446.00	0.00 GREENTECH LTD	G3389000	Neighbourhoods & Green Spaces - Country Parks	Materials Purchase
28/11/2023	0051116790	655.00	0.00 GREENTECH LTD	G3389000	Neighbourhoods & Green Spaces - Country Parks	Materials Purchase
21/12/2023	0051117593	9371.94	0.00 Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Country Parks	Consultants Fees
17/10/2023	0051115421	6594.72	0.00 Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Country Parks	Consultants Fees
14/11/2023	0051116352	4542.87	0.00 Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Country Parks	Consultants Fees
28/11/2023	0051116803	1382.50	0.00 Holiday Inn Ltd	H1335500	Neighbourhoods & Green Spaces - Country Parks	Other Expenses
17/10/2023	0051115585	494.81	0.00 Medina Foodservice	M2207200	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
24/10/2023	0051115637	453.19	0.00 New Forest Ice Cream Limited	N1327100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
21/12/2023	0051117519	2841.65	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Country Parks	Temporary Staff

05/12/202	23 0051116970	2452.24	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Country Parks	Te
24/10/202	23 0051115682	2420.82	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Country Parks	Te
05/12/202	23 0051116550	2147.04	0.00 R AND A MARSH FARMS LIMITED	R3576600	Neighbourhoods & Green Spaces - Country Parks	M
05/12/202	23 0051116553	2147.04	0.00 R AND A MARSH FARMS LIMITED	R3576600	Neighbourhoods & Green Spaces - Country Parks	M
05/12/202	23 0051116548	1825.60	0.00 R AND A MARSH FARMS LIMITED	R3576600	Neighbourhoods & Green Spaces - Country Parks	M
05/12/202	23 0051116557	1545.60	0.00 R AND A MARSH FARMS LIMITED	R3576600	Neighbourhoods & Green Spaces - Country Parks	M
05/12/202	23 0051116551	1545.60	0.00 R AND A MARSH FARMS LIMITED	R3576600	Neighbourhoods & Green Spaces - Country Parks	M
05/12/202	23 0051116555	478.52	0.00 R AND A MARSH FARMS LIMITED	R3576600	Neighbourhoods & Green Spaces - Country Parks	C/
17/10/202	23 0051115452	9231.00	0.00 RA Information Systems	R2746200	Neighbourhoods & Green Spaces - Country Parks	A
05/12/202	23 0051117179	1630.00	0.00 REDACTED PERSONAL DATA	C0861100	Neighbourhoods & Green Spaces - Country Parks	M
07/11/202	23 0051116153	600.00	0.00 REDACTED PERSONAL DATA	C2221100	Neighbourhoods & Green Spaces - Country Parks	Ev
17/10/202	23 0051115453	600.00	0.00 REDACTED PERSONAL DATA	D1826700	Neighbourhoods & Green Spaces - Country Parks	M
05/12/202	23 0051117128	584.00	0.00 REDACTED PERSONAL DATA	E3034100	Neighbourhoods & Green Spaces - Country Parks	N
28/11/202	23 0051116854	1950.00	0.00 REDACTED PERSONAL DATA	P3410400	Neighbourhoods & Green Spaces - Country Parks	M
28/11/202	23 0051116705	500.00	0.00 REDACTED PERSONAL DATA	S1977100	Neighbourhoods & Green Spaces - Country Parks	Co
07/11/202	23 0051116211	13695.00	0.00 Shawyers	S0370600	Neighbourhoods & Green Spaces - Country Parks	Ci
12/12/202		7040.00	0.00 Shawyers	S0370600	Neighbourhoods & Green Spaces - Country Parks	Co
12/12/202	23 0051117249	1759.50	0.00 Shawyers	S0370600	Neighbourhoods & Green Spaces - Country Parks	M
07/11/202		1229.00	0.00 Shawyers	S0370600	Neighbourhoods & Green Spaces - Country Parks	M
17/10/202		900.00	0.00 Shawyers	S0370600	Neighbourhoods & Green Spaces - Country Parks	N
05/12/202		655.00	0.00 Shawyers	S0370600	Neighbourhoods & Green Spaces - Country Parks	N
19/12/202		480.04	0.00 Skoolkit	S0833600	Neighbourhoods & Green Spaces - Country Parks	U
31/10/202		425.00	0.00 THE TROJANS CLUB LIMITED	T2812900	Neighbourhoods & Green Spaces - Country Parks	0
07/11/202		2115.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Country Parks	N
03/10/202		1750.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Country Parks	N
24/10/202		1350.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Country Parks	N
03/10/202		1055.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Country Parks	N
07/11/202		970.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Country Parks	N
17/10/202		850.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Country Parks	N
19/12/202		460.00	0.00 UPTON SPECIALISED TREE SERVICESLtd (CTR)	U2393000	Neighbourhoods & Green Spaces - Country Parks	N
05/12/202		1345.00	0.00 Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Country Parks	N
28/11/202		650.00	0.00 Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Country Parks	M
21/11/202		966.00	0.00 MYERSCOUGH COLLEGE	M1556200	Neighbourhoods & Green Spaces - Ecology	C
19/12/202		770.82	0.00 Adams Morey Ltd	A1399000	Neighbourhoods & Green Spaces - Fleet Services	R
14/11/202		642.77	0.00 Aebi Schmidt UK Ltd	S1573600	Neighbourhoods & Green Spaces - Fleet Services	IV.
24/10/202		506.37	0.00 Allstar Business Solutions Ltd	A1864500	Neighbourhoods & Green Spaces - Fleet Services	Pi
10/10/202 07/11/202		468.36 428.64	0.00 Allstar Business Solutions Ltd 0.00 Allstar Business Solutions Ltd	A1864500 A1864500	Neighbourhoods & Green Spaces - Fleet Services Neighbourhoods & Green Spaces - Fleet Services	Pi
19/12/202		428.04	0.00 Allstar Business Solutions Ltd	A1864500	Neighbourhoods & Green Spaces - Fleet Services	Pi
24/10/202		1192.95	0.00 Brenntag	B1625800	Neighbourhoods & Green Spaces - Fleet Services	N
05/12/202		689.09	0.00 Brenntag	B1625800	Neighbourhoods & Green Spaces - Fleet Services	N
12/12/202		491.72	0.00 BUCHER MUNICIPAL LIMITED	J0008700	Neighbourhoods & Green Spaces - Fleet Services	R
12/12/202		1625.64	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	E
12/12/202		1497.58	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	E
12/12/202		1182.30	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	E
12/12/202		1182.30	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	Ex
03/10/202		748.79	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	Ex
07/11/202		538.16	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	R
12/12/202		520.80	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	E
10/10/202		429.50	0.00 Commercial Components	C0555800	Neighbourhoods & Green Spaces - Fleet Services	Re
17/10/202	23 0051115398	904.20	0.00 COMMERCIAL VEHICLE ELECTRONICS LTD t/a C	C2222400	Neighbourhoods & Green Spaces - Fleet Services	E
17/10/202		1000.47	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	R
12/12/202	23 0051117045	895.07	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	R
12/12/202		564.12	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	R
17/10/202	23 0051115176	553.26	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	Re
24/10/202	23 0051115752	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Fleet Services	Те
21/11/202	23 0051116430	568.02	0.00 Exsel Plant and Tool Hire Limited	E3032800	Neighbourhoods & Green Spaces - Fleet Services	R
07/11/202	23 0051115805	474.49	0.00 Exsel Plant and Tool Hire Limited	E3032800	Neighbourhoods & Green Spaces - Fleet Services	R
07/11/202	23 0051115855	1122.58	0.00 FAUN Zoeller (UK) Ltd	F1602500	Neighbourhoods & Green Spaces - Fleet Services	Re
05/12/202		617.93	0.00 FORD MOTOR COMPANY LIMITED t/a PartsPlus	F3874900	Neighbourhoods & Green Spaces - Fleet Services	R
12/12/202	23 0051117114	921.00	0.00 Freight Transport Association Limited	F0092600	Neighbourhoods & Green Spaces - Fleet Services	0

Temporary Staff Temporary Staff Mtce of Grounds-Unprogrammed CAPITAL BUDGET ONLY Application Software Maintenance of Grounds Events/Performances Maintenance of Grounds Materials for Resale Materials Purchase Consultants Fees **Consultants Fees Consultants Fees** Maintenance grounds(Tree work) Maintenance grounds(Tree work) Maintenance grounds(Tree work) Maintenance grounds(Tree work) Uniforms Other Expenses Maintenance grounds(Tree work) Maintenance grounds(Tree work) Maintenance grounds(Tree work) Mtce Grounds- Plants&Trees Maintenance grounds(Tree work) Maintenance grounds(Tree work) Mtce of Grounds-Unprogrammed Mtce of Grounds-Unprogrammed Mtce of Grounds-Unprogrammed Central Training **Repairs Materials** Mtce of Grounds-Programmed Petrol/Fuel Petrol/Fuel Petrol/Fuel Petrol/Fuel Materials Purchase Materials Purchase **Repairs Materials** External Hire External Hire External Hire External Hire External Hire **Repairs Materials** External Hire **Repairs Materials** Equipment Purchase **Repairs Materials Repairs Materials Repairs Materials Repairs Materials** Temporary Staff **Repairs Materials Repairs Materials Repairs Materials Repairs Materials** Other Expenses

24/10/2023	0051115420	625.42	0.00 KS Hoses Limited t/a Pirtek Southampton	P0397700	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
07/11/2023	0051115672	501.22	0.00 Lister Wilder Ltd	L4032600	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
28/11/2023	0051116624	1290.60	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
07/11/2023	0051116080	805.77	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
03/10/2023	0051114978	805.32	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
21/12/2023	0051117662	767.78	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
28/11/2023	0051116623	678.29	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
03/10/2023	0051114977	650.63	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Equipment Purchase
28/11/2023	0051116628	558.75	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
14/11/2023	0051116262	995.00	0.00 MAHA UK Ltd	M2520300	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
12/12/2023	0051117202	549.24	0.00 MC Truck & Bus Ltd	M1739100	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
07/11/2023	0051115924	950.57	0.00 Pentagon Ltd	P1894500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
12/12/2023	0051117209	939.86	0.00 Pentagon Ltd	P1894500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
03/10/2023	0051114883	891.33	0.00 Pentagon Ltd	P1894500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
19/12/2023	0051117206	518.40	0.00 Pentagon Ltd	P1894500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
19/12/2023	0051117210	421.32	0.00 Pentagon Ltd	P1894500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
12/12/2023	0051117247	2262.30	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
03/10/2023	0051114925	761.01	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
17/10/2023	0051115436	754.06	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
24/10/2023	0051115684	754.06	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
17/10/2023	0051115181	754.06	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
31/10/2023	0051115916	611.40	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
14/11/2023	0051116380	458.55	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
07/11/2023	0051116102	1053.73	0.00 Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Fleet Services	External Hire
05/12/2023	0051117050	1019.74	0.00 Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Fleet Services	External Hire
07/11/2023	0051116100	957.93	0.00 Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Fleet Services	External Hire
05/12/2023	0051117049	927.03	0.00 Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Fleet Services	External Hire
07/11/2023	0051115957	1620.00	0.00 PPK Services Ltd	B0789600	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
17/10/2023	0051115500	897.00	0.00 REDACTED PERSONAL DATA	B0731400	Neighbourhoods & Green Spaces - Fleet Services	Repairs Specialist
10/10/2023	0051115036	690.80	0.00 Redstone (Tyres) Ltd	R3438500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
05/12/2023	0051116984	950.00	0.00 Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	External Hire
07/11/2023	0051116046	950.00	0.00 Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	External Hire
05/12/2023	0051116786	950.00	0.00 Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	External Hire
31/10/2023	0051115869	950.00	0.00 Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	External Hire
31/10/2023	0051115870	950.00	0.00 Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	External Hire
31/10/2023	0051115871	950.00	0.00 Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	External Hire
12/12/2023	0051117112	760.00	0.00 Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	External Hire
03/10/2023	0051114875	592.00	0.00 Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
14/11/2023	0051116263	570.00	0.00 Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	Petrol/Fuel
28/11/2023	0051116290	1109.73	0.00 Terberg Matec UK	T1697400	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
24/10/2023	0051115470	1052.36	0.00 Terberg Matec UK	T1697400	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
07/11/2023	0051116187	605.02	0.00 Terberg Matec UK	T1697400	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
19/12/2023	0051117495	741.55	0.00 The Industrial Maintenance Group Limited	11330200	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
28/11/2023	0051116630	693.36	0.00 WasteParts UK Ltd	W3697300	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
07/11/2023	0051116084	600.48	0.00 WasteParts UK Ltd	W3697300	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
19/12/2023	0051117602	480.58	0.00 WasteParts UK Ltd	W3697300	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
17/10/2023	0051115499	507.08	0.00 Weightwash Limited	W4609300	Neighbourhoods & Green Spaces - Fleet Services	Protective Clothing
28/11/2023	0051116627	507.08	0.00 Weightwash Limited	W4609300	Neighbourhoods & Green Spaces - Fleet Services	Protective Clothing
19/12/2023	0051117599	507.08	0.00 Weightwash Limited	W4609300	Neighbourhoods & Green Spaces - Fleet Services	Protective Clothing
12/12/2023	0051117136	1138.50	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Fleet Services	Oil
05/12/2023	0051116564	725.00	0.00 A R Banks Ltd	A2389000	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
05/12/2023	0051117003	1800.00	0.00 Aebi Schmidt UK Ltd	S1573600	Neighbourhoods & Green Spaces - Neighbourhood Services	External Hire
10/10/2023	0051115145	643.49	0.00 Aquam Water Services	W4489600	Neighbourhoods & Green Spaces - Neighbourhood Services	External Hire
21/11/2023	0051116536	514.23	0.00 Aquam Water Services	W4489600	Neighbourhoods & Green Spaces - Neighbourhood Services	External Hire
21/11/2023	0051116538	498.33	0.00 Aquam Water Services	W4489600	Neighbourhoods & Green Spaces - Neighbourhood Services	External Hire
05/12/2023	0051117120	484.00	0.00 Aquam Water Services	W4489600	Neighbourhoods & Green Spaces - Neighbourhood Services	External Hire
21/12/2023	0051117777	2660.00	0.00 Benfield Fire Safety Ltd	B2132000	Neighbourhoods & Green Spaces - Neighbourhood Services	Maintenance of Buildi
31/10/2023	0051115906	3693.50	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
14/11/2023	0051116318	3445.72	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
21/11/2023	0051116609	3355.30	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
12/12/2023	0051117240	3301.90	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
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10/10/2023	0051115136	3034.90	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
28/11/2023	0051116783	3034.90	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
17/10/2023	0051115450	2064.80	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
21/12/2023	0051117750	1869.00	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
03/10/2023	0051115029	1691.00	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
24/10/2023	0051115631	2777.17	0.00 Endura Group Limited ta Landscape Suppl	L2689100	Neighbourhoods & Green Spaces - Neighbourhood Services	Equipment Purchase
21/12/2023	0051117292	2153.00	0.00 Endura Group Limited ta Landscape Suppl	L2689100	Neighbourhoods & Green Spaces - Neighbourhood Services	Equipment Purchase
19/12/2023	0051117635	1088.73	0.00 Endura Group Limited ta Landscape Suppl	L2689100	Neighbourhoods & Green Spaces - Neighbourhood Services	Equipment Purchase
12/12/2023	0051117294	1084.67	0.00 Endura Group Limited ta Landscape Suppl	L2689100	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
17/10/2023	0051115534	1038.00	0.00 Endura Group Limited ta Landscape Suppl	L2689100	Neighbourhoods & Green Spaces - Neighbourhood Services	Equipment Purchase
10/10/2023	0051115100	6851.34	0.00 Imperial Polythene	11607700	Neighbourhoods & Green Spaces - Neighbourhood Services	Sacks
14/11/2023	0051116432	997.65	0.00 Interscape UK Ltd t/a Boundary Co CTR	12287600	Neighbourhoods & Green Spaces - Neighbourhood Services	Mtce of Grounds-Unprogrammed
10/10/2023	0051115211	444.00	0.00 Killgerm Chemicals Ltd	K0104400	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
17/10/2023	0051115618	530.10	0.00 Lapwing UK. Limited	F3879900	Neighbourhoods & Green Spaces - Neighbourhood Services	Equipment Purchase
21/11/2023	0051116410	1545.00	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Neighbourhood Services	Training
14/11/2023	0051116400	646.00	0.00 Nomix Enviro Limited	N0174800	Neighbourhoods & Green Spaces - Neighbourhood Services	Training
03/10/2023	0051114924	3461.74	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
31/10/2023	0051115917	2786.96	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
21/11/2023	0051116578	2604.17	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
10/10/2023	0051115182	2219.74	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
21/12/2023	0051117762	1950.97	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
07/11/2023	0051116162	1912.54	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
19/12/2023	0051117533	1809.22	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
17/10/2023	0051115434	1783.31	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
14/11/2023	0051116378	1292.26	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
03/10/2023	0051114746	875.00	0.00 Reds Builders Ltd (CONTRACTOR)	R3524500	Neighbourhoods & Green Spaces - Neighbourhood Services	Mtce of Grounds-Unprogrammed
03/10/2023	0051114788	456.79	0.00 Ricoh UK Ltd	N1388100	Neighbourhoods & Green Spaces - Neighbourhood Services	External Hire
24/10/2023	0051115848	516.44	0.00 Scottish Water Business Stream Limited	S2065400	Neighbourhoods & Green Spaces - Neighbourhood Services	Water Rates
03/10/2023	0051114897	2356.32	0.00 Signway Supplies (Datchet) Limited (CTR)	S1654100	Neighbourhoods & Green Spaces - Neighbourhood Services	Mtce of Grounds-Unprogrammed
28/11/2023	0051114997	1297.16	0.00 SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Neighbourhood Services	Protective Clothing
03/10/2023	0051114563	1560.96	0.00 Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Neighbourhood Services	Mtce of Grounds-Unprogrammed
03/10/2023	0051114994	1174.14	0.00 Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Neighbourhood Services	Mtce of Grounds-Unprogrammed
03/10/2023	0051114562	1100.00	0.00 Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
03/10/2023	0051114561	900.00	0.00 Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
24/10/2023	0051115783	480.00	0.00 Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
21/11/2023	0051116243	9648.54	0.00 Workman LLP	W4010800	Neighbourhoods & Green Spaces - Neighbourhood Services	Electricity
10/10/2023	0051115158	5913.75	0.00 Chroma Vision Ltd	C2049900	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Programmed
10/10/2023	0051115161	5913.75	0.00 Chroma Vision Ltd	C2049900	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Programmed
21/12/2023	0051117699	479.76	0.00 DATANET.CO.UK LIMITED	D3081300	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce & Repair to Plant & Equip
12/12/2023	0051117195	21387.62	0.00 Enigma CCTV Limited	E2711000	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Programmed
07/11/2023	0051116191	21387.62	0.00 Enigma CCTV Limited	E2711000	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Programmed
17/10/2023	0051115204	21387.62	0.00 Enigma CCTV Limited	E2711000	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Programmed
10/10/2023	0051115223	3515.00	0.00 Hamble-le-Rice Parish Council	H1296400	Neighbourhoods & Green Spaces - Parking and CCTV	Admission
10/10/2023	0051115218	3054.00	0.00 Hamble-le-Rice Parish Council	H1296400	Neighbourhoods & Green Spaces - Parking and CCTV	Admission
31/10/2023	0051116027	2655.00	0.00 Hamble-le-Rice Parish Council	H1296400	Neighbourhoods & Green Spaces - Parking and CCTV	Admission
10/10/2023	0051115219	2527.00	0.00 Hamble-le-Rice Parish Council	H1296400	Neighbourhoods & Green Spaces - Parking and CCTV	Admission
05/12/2023	0051115215	865.98	0.00 Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Parking and CCTV	Misc Contributions
17/10/2023	0051115374	3425.83	0.00 Jade Security Services Ltd	J3028600	Neighbourhoods & Green Spaces - Parking and CCTV	Securicor Cash in Transit
28/11/2023	0051116429	3078.38	0.00 Jade Security Services Ltd	J3028600	Neighbourhoods & Green Spaces - Parking and CCTV	Securicor Cash in Transit
19/12/2023	0051117479	1515.33	0.00 Jade Security Services Ltd	J3028600	Neighbourhoods & Green Spaces - Parking and CCTV	Securicor Cash in Transit
17/10/2023	0051115437	715.96	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff
07/11/2023	0051116161	715.96	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff
31/10/2023	0051115918	665.26		T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	
21/11/2023	0051115918	665.26	0.00 Pertemps Recruitment Partnership Limited 0.00 Pertemps Recruitment Partnership Limited	T1513400 T1513400	Neighbourhoods & Green Spaces - Parking and CCTV Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff Temporary Staff
24/10/2023	0051115683	635.05	0.00 Pertemps Recruitment Partnership Limited	T1513400 T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff
	0051115683	629.30			5 i 5	
03/10/2023			0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff
10/10/2023	0051115186 0051117015	557.38	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff
12/12/2023 31/10/2023	0051117015	1395.13 1224.40	0.00 Planet Merchant Services Ltd 0.00 Planet Merchant Services Ltd	P3414400 P3414400	Neighbourhoods & Green Spaces - Parking and CCTV	Merchant Charges
14/11/2023	0051115757	4896.70	0.00 RingGo LIMITED	P3414400 C1638500	Neighbourhoods & Green Spaces - Parking and CCTV Neighbourhoods & Green Spaces - Parking and CCTV	Merchant Charges Bank Processing Fee
24/10/2023	0051116443	4896.70	0.00 RingGo LIMITED	C1638500 C1638500	5 i 5	0
24/10/2023	0031115343	4700.31	U.UU KIIIBUU LIIVIITED	0028501	Neighbourhoods & Green Spaces - Parking and CCTV	Bank Processing Fee

12/12/2023	0051117408	4383.94	0.00 RingGo LIMITED	C1638500	Neighbourhoods & Green Spaces - Parking and CCTV	Bank Processing Fee
28/11/2023	0051116776	-1037.98	0.00 SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Parking and CCTV	Protective Clothing
05/12/2023	0051116980	15772.50	0.00 Workman LLP	W4010800	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Unprogrammed
21/11/2023	0051115610	10082.08	0.00 Workman LLP	W4010800	Neighbourhoods & Green Spaces - Parking and CCTV	Electricity
21/11/2023	0051114781	2067.61	0.00 Workman LLP	W4010800	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Unprogrammed
21/11/2023	0051115024	-648.07	0.00 Workman LLP	W4010800	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Unprogrammed
21/11/2023	0051114782	-1507.73	0.00 Workman LLP	W4010800	5 · · · · · ·	Mtce of Grounds-Unprogrammed
21/11/2023	0051114784	-4839.41	0.00 Workman LLP	W4010800	5 · · · · · ·	Mtce of Grounds-Unprogrammed
21/11/2023	0051114783	-7565.87	0.00 Workman LLP	W4010800	5 I S	Mtce of Grounds-Unprogrammed
03/10/2023	0051114062	2650.00	0.00 CWM Aggregates Limited	C1976200	Neighbourhoods & Green Spaces - Streetscene	Materials Purchase
07/11/2023	0051115979	1845.00	0.00 GREENTECH LTD	G3389000	Neighbourhoods & Green Spaces - Streetscene	Materials Purchase
31/10/2023	0051115951	690.00	0.00 Hillier Cash & Carry	H2355500	Neighbourhoods & Green Spaces - Streetscene	Materials Purchase
19/12/2023	0051117535	7810.12	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
03/10/2023	0051114738	2848.39	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
17/10/2023	0051115459	540.00	0.00 Shawyers	S0370600	Neighbourhoods & Green Spaces - Streetscene	Maintenance grounds(Tree work)
03/10/2023	0051114956	1424.20	0.00 SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Streetscene	Protective Clothing
28/11/2023	0051116486	695.00	0.00 The Play Inspection Company	P2039500	Neighbourhoods & Green Spaces - Streetscene	Central Training
12/12/2023	0051114505	1050.00	0.00 ARCUS GLOBAL LTD	A2233100	Neighbourhoods & Green Spaces - Support & Performance Case Management	Application Software
14/11/2023	0051116312	552.00	0.00 Association for Public Service Excellenc	A2385200	Neighbourhoods & Green Spaces - Support & Performance Case Management	Central Training
07/11/2023	0051115617	700.00	0.00 Association for Public Service Excellenc	A2385201	Neighbourhoods & Green Spaces - Support & Performance Case Management	Application Software
03/10/2023	0051114914	552.00	0.00 Association for Public Service Excellenc	A2385201	Neighbourhoods & Green Spaces - Support & Performance Case Management	Central Training
31/10/2023	0051115685	1772.14	0.00 BUCHER MUNICIPAL LIMITED	J0008700	Neighbourhoods & Green Spaces - Support & Performance Case Management	Repairs Materials
07/11/2023	0051116288	3225.00	0.00 C J Garden Services Ltd	C2225400	Neighbourhoods & Green Spaces - Support & Performance Case Management	Mtce of Grounds-Unprogrammed
03/10/2023	0051114560	940.00	0.00 Greenward Energy Ltd (CONTRACTOR)	G3392000	Neighbourhoods & Green Spaces - Support & Performance Case Management	Mtce of Grounds-Unprogrammed
17/10/2023	0051114939	600.00	0.00 Kestrel Guards Ltd	K1405900	Neighbourhoods & Green Spaces - Support & Performance Case Management	External Security Contract - f
28/11/2023	0051116730	1013.00	0.00 Pitney Bowes Limited t/a Purchase Power	P0079800	Neighbourhoods & Green Spaces - Support & Performance Case Management	Postages
31/10/2023	0051115836	1013.00	0.00 Pitney Bowes Limited t/a Purchase Power	P0079800	Neighbourhoods & Green Spaces - Support & Performance Case Management	Postages
14/11/2023	0051116392	1296.41	0.00 Ricoh UK Ltd	N1388100	Neighbourhoods & Green Spaces - Support & Performance Case Management	Photocopying
17/10/2023	0051115595	849.79	0.00 Scottish Water Business Stream Limited	S2065400	Neighbourhoods & Green Spaces - Support & Performance Case Management	Water Rates
07/11/2023	0051116085	474.56	0.00 Signway Supplies (Datchet) Limited (CTR)	S1654100	Neighbourhoods & Green Spaces - Support & Performance Case Management	Mtce of Grounds-Unprogrammed
07/11/2023	0051116086	454.56	0.00 Signway Supplies (Datchet) Limited (CTR)	S1654100	Neighbourhoods & Green Spaces - Support & Performance Case Management	Mtce of Grounds-Unprogrammed
03/10/2023	0051114807	2400.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Support & Performance Case Management	Maintenance grounds(Tree work)
03/10/2023	0051114800	2140.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Support & Performance Case Management	Maintenance grounds(Tree work)
14/11/2023	0051116459	950.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Support & Performance Case Management	Maintenance grounds(Tree work)
03/10/2023	0051114817	545.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Support & Performance Case Management	Maintenance grounds(Tree work)
21/12/2023	0051117677	6923.70	0.00 Aquascience Limited	A2299600	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
21/12/2023	0051117598	2264.00	0.00 Aquascience Limited	A2299600	Neighbourhoods & Green Spaces - Technical Services	CAPITAL BUDGET ONLY
07/11/2023	0051116202	3420.29	0.00 BUCHER MUNICIPAL LIMITED	J0008700	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
03/10/2023	0051114825	2218.75	0.00 By Pass Driver Training Ltd	B0516900	Neighbourhoods & Green Spaces - Technical Services	External Printing
03/10/2023	0051114826	2218.75	0.00 By Pass Driver Training Ltd	B0516900	Neighbourhoods & Green Spaces - Technical Services	External Printing
14/11/2023 07/11/2023	0051116052 0051116159	4885.00 1370.00	0.00 C&G Tarmac Surfacing Ltd (CONTRACTOR) 0.00 C&G Tarmac Surfacing Ltd (CONTRACTOR)	C1997100 C1997100	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Programmed Mtce of Grounds-Unprogrammed
14/11/2023	0051116159	1221.71	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Technical Services Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
10/10/2023	0051115058	1182.30	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED (/a Da	C2219500 C2219500	Neighbourhoods & Green Spaces - Technical Services	External Hire
31/10/2023	0051115058	1069.99	, , , ,	C2219500 C2224000	5	
21/11/2023	0051116074	3089.15	0.00 CC Business Services Ltd T/A City Centre 0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Technical Services Neighbourhoods & Green Spaces - Technical Services	Temporary Staff Repairs Materials
07/11/2023	0051116167	1901.77	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
10/10/2023	0051114968	946.35	0.00 DRIVE PERSONNEL LIMITED	D0130100 D3214300	Neighbourhoods & Green Spaces - Technical Services	Temporary Staff
31/10/2023	0051114508	946.35	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Technical Services	Temporary Staff
31/10/2023	0051115669	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Technical Services	Temporary Staff
17/10/2023	0051115169	1628.52	0.00 Go Plant Fleet Services	G3393200	Neighbourhoods & Green Spaces - Technical Services	External Hire
07/11/2023	0051116170	2040.00	0.00 Good Directions Ltd	N0013400	Neighbourhoods & Green Spaces - Technical Services	Equipment Purchase
05/12/2023	0051116726	20869.82	0.00 Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
28/11/2023	0051116780	10700.14	0.00 Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Technical Services	Food Waste Transfer Costs
31/10/2023	0051116007	10700.14	0.00 Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Technical Services	Food Waste Transfer Costs
10/10/2023	0051114886	854.43	0.00 Icomed Limited	12285500	Neighbourhoods & Green Spaces - Technical Services	Equipment Purchase
05/12/2023	0051114880	2945.00	0.00 K&M Fencing Ltd (CONTRACTOR)	K1462700	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
05/12/2023	0051116915	1290.00	0.00 K&M Fencing Ltd (CONTRACTOR)	K1462700	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
31/10/2023	0051115816	1050.00	0.00 K&M Fencing Ltd (CONTRACTOR)	K1462700	Neighbourhoods & Green Spaces - Technical Services	Equipment Purchase
19/12/2023	0051116875	700.00	0.00 K&M Fencing Ltd (CONTRACTOR)	K1462700	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
21/11/2023	0051116496	440.00	0.00 LIMESIGNS LIMITED	L4032100	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
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03/10/2023	0051114903	2461.20	0.00 P.J.DREW(ENGRAVERS)LIMITED	D0444000	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
17/10/2023	0051115064	1019.74	0.00 Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Technical Services	External Hire
17/10/2023	0051115046	2470.00	0.00 Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Technical Services	External Hire
28/11/2023	0051116509	950.00	0.00 Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Technical Services	External Hire
07/11/2023	0051116079	3910.00	0.00 Scroll Gates Ltd (CONTRACTOR)	S1498600	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
10/10/2023	0051114955	892.80	0.00 SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Technical Services	Protective Clothing
24/10/2023	0051115415	1841.70	0.00 Terberg Matec UK	T1697400	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
24/10/2023	0051115756	1023.00	0.00 Transoft Solutions	K1214200	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
10/10/2023	0051115102	9777.39	0.00 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Neighbourhoods & Green Spaces - Technical Services	Tyres Purchase
07/11/2023	0051116130	8089.11	0.00 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
19/12/2023	0051117106	7666.23	0.00 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
24/10/2023	0051115557	25239.26	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
03/10/2023	0051114831	24318.75	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
28/11/2023	0051116704	23695.19	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
19/12/2023	0051117413	23170.00	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
31/10/2023	0051116006	7173.35	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
03/10/2023	0051114821	1829.66	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
24/10/2023	0051115570	774.00	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
14/11/2023	0051116468	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/10/2023	0051115030	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/10/2023	0051115325	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
31/10/2023	0051115820	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
07/11/2023	0051115987	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
14/11/2023	0051116226	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116687	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
24/10/2023	0051115722	523.00	0.00 Bishops Printers Ltd	B2133200	Neighbourhoods & Green Spaces - Waste and Recycling	Advertising & Promotion
03/10/2023	0051114677	1282.24	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
10/10/2023	0051115134	1190.66	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/10/2023	0051115005	1190.66	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
07/11/2023	0051116030	1091.99	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
07/11/2023	0051116118	848.57	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
21/11/2023	0051116601	595.33	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/12/2023	0051117072	595.33	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116775	595.33	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/12/2023	0051117415	595.33	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
17/10/2023	0051115443	595.33	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/12/2023	0051117515	595.33	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
14/11/2023	0051116398	474.66	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116611	1009.44	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
31/10/2023	0051115867	998.93	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/12/2023	0051116933	998.93	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/12/2023	0051116763	946.35	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
07/11/2023	0051116108	946.35	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
12/12/2023	0051117301	946.35	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
14/11/2023	0051116366	946.35	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/12/2023	0051117542	946.35	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
24/10/2023	0051115451	757.08	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/10/2023	0051115135	567.81	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/12/2023	0051117246	878.54	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/12/2023	0051117416	839.20	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
03/10/2023	0051114893	836.30	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
17/10/2023	0051115438	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/12/2023	0051117046	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
14/11/2023	0051116185	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
07/11/2023	0051115960	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
21/12/2023	0051117630	671.36	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/10/2023	0051115040	627.84	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116758	627.84	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
14/11/2023	0051115988	829.30	0.00 Icomed Limited	12285500	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
07/11/2023	0051115999	4719.60	0.00 IPL Plastics (UK) Ltd T/A IPL HULL	S1751400	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
12/12/2023	0051117026	600.00	0.00 Kestrel Guards Ltd	K1405900	Neighbourhoods & Green Spaces - Waste and Recycling	External Security Contract - f

21/11/2023	0051115873	600.00	0.00 Kestrel Guards Ltd	K1405900	Neighbourhoods & Green Spaces - Waste and Recycling	External Security Contract - f
21/12/2023	0051117624	494.77	0.00 Lapwing UK. Limited	F3879900	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
28/11/2023	0051116753	12668.95	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
12/12/2023	0051117306	12174.65	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/12/2023	0051116972	11662.40	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
03/10/2023	0051114942	11510.35	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
14/11/2023	0051116313	11463.20	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/10/2023	0051115187	11420.97	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
17/10/2023	0051115435	11385.10	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
21/11/2023	0051116588	10499.73	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Consultants Fees
07/11/2023	0051115915	10410.82	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116454	10345.75	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116690	10018.07	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/12/2023	0051117538	8120.17	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/12/2023	0051117555	4850.39	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116699	4005.99	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
17/10/2023	0051115433	3880.13	0.00 Pertemps Recruitment Partnership Limited	T1513400 T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
12/12/2023	0051117305	3876.70	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
31/10/2023	0051115914	3748.66	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116453	3427.32	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
21/11/2023	0051116589	3348.29	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/12/2023	0051116971	3295.90	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/10/2023	0051115188	3158.07	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
31/10/2023	0051115828	2947.47	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
03/10/2023	0051114940	2945.17	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
12/12/2023	0051116751	2508.52	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/12/2023	0051117537	2301.42	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
12/12/2023	0051117239	830.00	0.00 SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
14/11/2023	0051116139	792.00	0.00 SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
17/10/2023	0051115028	698.35	0.00 SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
17/10/2023	0051115426	589.92	0.00 SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
17/10/2023	0051115479	512.00	0.00 SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
05/12/2023	0051117090	5800.00	0.00 Storm Environmental Ltd	S1960400	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
05/12/2023	0051116864	692.00	0.00 Systematic Print Management Ltd T/A Syst	S2156400	Neighbourhoods & Green Spaces - Waste and Recycling	Advertising & Promotion
28/11/2023	0051116702	4961.00	0.00 UK Container Maintenance Ltd	U2166500	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
07/11/2023	0051116137	964.07	0.00 Apollo Theatre Company Ltd	A2067800	People & Communities - Arts & Culture	Events/Performances
21/12/2023	0051117626	758.00	0.00 Audience Systems Ltd	A2388800	People & Communities - Arts & Culture	Mtce of Buildings-Programmed
05/12/2023	0051117012	650.00	0.00 Avalon Promotions Ltd	A2119100	People & Communities - Arts & Culture	Events/Performances
12/12/2023	0051117323	650.00	0.00 Avalon Promotions Ltd	A2119100	People & Communities - Arts & Culture	Events/Performances
10/10/2023	0051115045	650.00	0.00 Avalon Promotions Ltd	A2119100	People & Communities - Arts & Culture	Events/Performances
05/12/2023	0051116931	3600.00	0.00 Beetroot & More Ltd	B2138100	People & Communities - Arts & Culture	Provisions
14/11/2023	0051116434	1919.88	0.00 Beetroot & More Ltd	B2138100	People & Communities - Arts & Culture	Provisions
12/12/2023	0051117326	1355.08	0.00 Beetroot & More Ltd	B2138100	People & Communities - Arts & Culture	Provisions
07/11/2023	0051116218	870.26	0.00 Beetroot & More Ltd	B2138100	People & Communities - Arts & Culture	Provisions
05/12/2023	0051116333	667.80	0.00 BFS GROUP LIMITED t/a BIDFOOD	B0625502	People & Communities - Arts & Culture	Purchase Of Cafe Drinks
28/11/2023	0051116708	604.08	0.00 BFS GROUP LIMITED t/a BIDFOOD	B0625502	People & Communities - Arts & Culture	Purchase Of Drinks
24/10/2023	0051115653	1933.46	0.00 Bound and Gagged Limited	B1902700	People & Communities - Arts & Culture	Events/Performances
07/11/2023	0051116138	983.50	0.00 CONN ARTISTS THEATRE COMPANY LIMITED	C2221900	People & Communities - Arts & Culture People & Communities - Arts & Culture	Events/Performances
21/12/2023	0051117595	433.20	0.00 crowdEngage Limited	C2221500	People & Communities - Arts & Culture	Advertising & Promotion
07/11/2023	0051116104	6021.94	0.00 Dinosaur Adventure Live Ltd	D3215500	People & Communities - Arts & Culture People & Communities - Arts & Culture	Events/Performances
19/12/2023	0051117550	1950.00	0.00 Figs in Wigs Ltd (2022)	F3882000		Events/Performances
	0051117550		0.00 Filskit Theatre Ltd		People & Communities - Arts & Culture	
07/11/2023		850.00		F3036300	People & Communities - Arts & Culture	Events/Performances
24/10/2023	0051115562	960.00	0.00 Greenward Energy Ltd (CONTRACTOR)	G3392000	People & Communities - Arts & Culture	Mtce of Buildings-Programmed
14/11/2023	0051116344	500.00	0.00 HEARTBREAK ENTS. LIMITED	H2756700	People & Communities - Arts & Culture	Events/Performances
05/12/2023	0051116942	500.00	0.00 Jasmine Cole Productions Ltd T/A The Sui	J3165900	People & Communities - Arts & Culture	Events/Performances
19/12/2023	0051117461	1600.00	0.00 Jo Probitts Arts Management LTD	J3165800	People & Communities - Arts & Culture	Freelance Workers
19/12/2023	0051117460	1000.00	0.00 Jo Probitts Arts Management LTD	J3165800	People & Communities - Arts & Culture	Events/Performances
28/11/2023	0051116562	2992.26	0.00 Live Nation (Music) Ltd	L2677300	People & Communities - Arts & Culture	Events/Performances
07/11/2023	0051116195	658.79	0.00 Nectar Imports Ltd	N2455900	People & Communities - Arts & Culture	Purchase Of Drinks
28/11/2023	0051116656	468.44	0.00 Nectar Imports Ltd	N2455900	People & Communities - Arts & Culture	Purchase Of Drinks
21/11/2023	0051116542	7025.37	0.00 Norwell Lapley Productions Ltd	N2525900	People & Communities - Arts & Culture	Events/Performances

31/10/2023	0051115888	1000.00	0.00 PAVILION DANCE SOUTH WEST LIMITED	P3390900	People & Communities - Arts & Culture	Events/Performances
21/12/2023	0051117811	5260.99	0.00 Phil McIntyre Live Ltd	P3413500	People & Communities - Arts & Culture	Events/Performances
12/12/2023	0051117275	1537.93	0.00 PPL PRS LIMITED	P3222700	People & Communities - Arts & Culture	Licences
17/10/2023	0051115241	1060.37	0.00 PPL PRS LIMITED	P3222700	People & Communities - Arts & Culture	Licences
17/10/2023	0051115242	692.10	0.00 PPL PRS LIMITED	P3222700	People & Communities - Arts & Culture	Licences
17/10/2023	0051115240	512.26	0.00 PPL PRS LIMITED	P3222700	People & Communities - Arts & Culture	Licences
24/10/2023	0051115635	1305.00	0.00 Primary Times	P2010500	People & Communities - Arts & Culture	Advertising & Promotion
21/11/2023	0051116485	3244.64	0.00 RED ENTS LIMITED	R3579200	People & Communities - Arts & Culture	Events/Performances
21/11/2023	0051116488	3036.11	0.00 RED ENTS LIMITED	R3579200	People & Communities - Arts & Culture	Events/Performances
07/11/2023	0051116129	2666.67	0.00 REDACTED PERSONAL DATA	B1970300	People & Communities - Arts & Culture	Freelance Workers
19/12/2023	0051117659	577.50	0.00 REDACTED PERSONAL DATA	B1970300	People & Communities - Arts & Culture	Freelance Workers
28/11/2023	0051116646	850.00	0.00 REDACTED PERSONAL DATA	D3214600	People & Communities - Arts & Culture	Events/Performances
31/10/2023	0051115851	6978.38	0.00 REDACTED PERSONAL DATA	E0012000	People & Communities - Arts & Culture	Events/Performances
24/10/2023	0051115330	4400.00	0.00 REDACTED PERSONAL DATA	H2158300	People & Communities - Arts & Culture	Freelance Workers
28/11/2023	0051116739	1200.00	0.00 REDACTED PERSONAL DATA	H2759200	People & Communities - Arts & Culture	Events/Performances
07/11/2023	0051116204	525.00	0.00 REDACTED PERSONAL DATA	J2704700	People & Communities - Arts & Culture	Freelance Workers
12/12/2023	0051117353	1522.50	0.00 REDACTED PERSONAL DATA	J3515300	People & Communities - Arts & Culture	Freelance Workers
24/10/2023	0051115687	1500.00	0.00 REDACTED PERSONAL DATA	J3515300	People & Communities - Arts & Culture	Freelance Workers
07/11/2023	0051116273	625.00	0.00 REDACTED PERSONAL DATA	J3515300	People & Communities - Arts & Culture	Freelance Workers
31/10/2023	0051115901	770.00	0.00 REDACTED PERSONAL DATA	M3301500	People & Communities - Arts & Culture	Freelance Workers
10/10/2023	0051115127	800.00	0.00 REDACTED PERSONAL DATA	P3413100	People & Communities - Arts & Culture	Events/Performances
31/10/2023	0051115995	667.50	0.00 REDACTED PERSONAL DATA	T2191900	People & Communities - Arts & Culture	Freelance Workers
24/10/2023	0051115709	595.00	0.00 REDACTED PERSONAL DATA	W4415500	People & Communities - Arts & Culture	Freelance Workers
12/12/2023	0051117309	500.00	0.00 REDACTED PERSONAL DATA	W4415500	People & Communities - Arts & Culture	Freelance Workers
24/10/2023	0051115526	1221.89	0.00 REDACTED PERSONAL DATA	W4969000	People & Communities - Arts & Culture	Electricity
14/11/2023	0051116308	1200.00	0.00 REDACTED PERSONAL DATA	W4969000	People & Communities - Arts & Culture	Freelance Workers
21/12/2023	0051117383	924.00	0.00 REDACTED PERSONAL DATA	W4969000	People & Communities - Arts & Culture	Freelance Workers
19/12/2023	0051117501	2400.00	0.00 REDACTED PERSONAL DATA	W4969100	People & Communities - Arts & Culture	Freelance Workers
21/12/2023	0051117456	495.28	0.00 Ricoh UK Ltd	N1388100	People & Communities - Arts & Culture	Consumables Purchase
24/10/2023	0051115501	1500.00	0.00 Smoking Apples Theatre Limited	S2154400	People & Communities - Arts & Culture	Events/Performances
12/12/2023	0051117227	3126.02	0.00 Spektrix Ltd	S1938700	People & Communities - Arts & Culture	Management Service Charges
21/11/2023	0051116240	2426.18	0.00 Spektrix Ltd	S1938700	People & Communities - Arts & Culture	Management Service Charges
17/10/2023	0051115229	1700.06	0.00 Spektrix Ltd	S1938700	People & Communities - Arts & Culture	Management Service Charges
28/11/2023	0051116719	519.32	0.00 Stuff and Nonsense Theatre Company	S2019200	People & Communities - Arts & Culture	Events/Performances
12/12/2023	0051117272	2500.00	0.00 Sweeney Entertainments Ltd	S2155300	People & Communities - Arts & Culture	Events/Performances
31/10/2023	0051115962	600.00	0.00 TAKE THE SPACE THEATRE COMPANY LTD	T2933600	People & Communities - Arts & Culture	Events/Performances
19/12/2023	0051117491	855.27	0.00 TECH EVENT SERVICES LIMITED	T2723200	People & Communities - Arts & Culture	Stage Equipment
12/12/2023	0051117081	2762.50	0.00 THE PAPER BIRDS THEATRE COMPANY	T2617400	People & Communities - Arts & Culture	Events/Performances
19/12/2023	0051117484	1500.00	0.00 THE PAPER BIRDS THEATRE COMPANY	T2617400	People & Communities - Arts & Culture	Events/Performances
19/12/2023	0051117650	1500.00	0.00 THE PAPER BIRDS THEATRE COMPANY	T2617400	People & Communities - Arts & Culture	Events/Performances
24/10/2023	0051115737	1308.35	0.00 The Royal British Legion Chandlers Ford	T2930000	People & Communities - Arts & Culture	Events/Performances
21/11/2023	0051115509	9000.00	0.00 Places for People Leisure Management Ltd	D2634400	People & Communities - Corporate Leadership Board	Staff Concessions
21/11/2023	0051115510	2568.29	0.00 Places for People Leisure Management Ltd	D2634400	People & Communities - Corporate Leadership Board	Mtce of Buildings-Programmed
10/10/2023	0051115099	1050.00	0.00 REDACTED PERSONAL DATA	B1728500	People & Communities - Corporate Leadership Board	Grants
19/12/2023	0051117438	1760.00	0.00 REDACTED PERSONAL DATA	B2070400	People & Communities - Corporate Leadership Board	Other Expenses
10/10/2023	0051114876	3861.00	0.00 REDACTED PERSONAL DATA	D2544201	People & Communities - Corporate Leadership Board	Grants
17/10/2023	0051115084	7590.25	0.00 REDACTED PERSONAL DATA	E2870800	People & Communities - Corporate Leadership Board	Grants
10/10/2023	0051114954	7681.75	0.00 REDACTED PERSONAL DATA	G3390400	People & Communities - Corporate Leadership Board	Grants
17/10/2023	0051115427	14991.75	0.00 REDACTED PERSONAL DATA	L2712700	People & Communities - Corporate Leadership Board	Grants
17/10/2023	0051115246	4000.00	0.00 REDACTED PERSONAL DATA	L2712700	People & Communities - Corporate Leadership Board	Grants
28/11/2023	0051116502	43000.00	0.00 REDACTED PERSONAL DATA	M2173100	People & Communities - Corporate Leadership Board	Grants
17/10/2023	0051115465	10537.75	0.00 REDACTED PERSONAL DATA	M2173100	People & Communities - Corporate Leadership Board	Grants
21/11/2023	0051115721	2080.00	0.00 RSWSOUND LTD	R3578000	People & Communities - Corporate Leadership Board	Events/Performances
03/10/2023	0051114986	1376.72	0.00 Smith Construction (Heckington) Ltd (CIS	S1535100	People & Communities - Corporate Leadership Board	Mtce of Grounds-Programmed
21/12/2023	0051117117	500.89	0.00 Smith Construction (Heckington) Ltd (CIS	S1535100	People & Communities - Corporate Leadership Board	Mtce of Grounds-Programmed
07/11/2023	0051116040	770.00	0.00 The Sports and Play Construction Associa	T2933500	People & Communities - Corporate Leadership Board	Central Training
10/10/2023	0051115128	4499.04	0.00 Youth Options Centres Ltd	C1444900	People & Communities - Corporate Leadership Board	Contracted Services
10/10/2023	0051115085	1964.47	0.00 Youth Options Centres Ltd	C1444900	People & Communities - Corporate Leadership Board	Contracted Services
24/10/2023	0051115574	609.50	0.00 Hound Envelopes Ltd	H1801300	People & Communities - Customer Support	Print Unit Printing
24/10/2023	0051115804	544.34	0.00 OT GROUP LIMITED t/a Office Team	O2450500	People & Communities - Customer Support	Stationery
17/10/2023	0051114462	2103.89	0.00 Pitney Bowes Finance plc	P1503000	People & Communities - Customer Support	Hire Of Equipment

05/12/20	23 0051116926	863.69	0.00 Premier Paper Group Ltd	P1714700	People & Communities - Customer Support	Stationery
14/11/20	23 0051116147	598.13	0.00 Premier Paper Group Ltd	P1714700	People & Communities - Customer Support	Equipment Purchase
12/12/20	23 0051117386	1452.18	0.00 Ricoh UK Ltd	N1388100	People & Communities - Customer Support	External Printing
21/12/20	23 0051117612	682.25	0.00 Ricoh UK Ltd	N1388100	People & Communities - Customer Support	External Printing
17/10/20	23 0051115554	3672.83	0.00 ONE COMMUNITY EASTLEIGH	E0390300	People & Communities - Eastleigh Business Centre	General Support
17/10/20	23 0051115463	520.97	0.00 ONE COMMUNITY EASTLEIGH	E0390300	People & Communities - Eastleigh Business Centre	General Support
10/10/20	23 0051115362	1900.00	0.00 REDACTED PERSONAL DATA	B2070400	People & Communities - Eastleigh Business Centre	Grants
31/10/20	23 0051116047	2100.00	0.00 REDACTED PERSONAL DATA	C2225500	People & Communities - Eastleigh Business Centre	Grants
28/11/20	23 0051116852	1540.00	0.00 REDACTED PERSONAL DATA	J3166000	People & Communities - Eastleigh Business Centre	Grants
12/12/20	23 0051117329	647.71	0.00 CRANBURY REMOVALS	C1795800	People & Communities - Health & Wellbeing	Equipment Purchase
12/12/20	23 0051117330	510.57	0.00 CRANBURY REMOVALS	C1795800	People & Communities - Health & Wellbeing	Equipment Purchase
05/12/20	23 0051116814	4799.44	0.00 SCRATCH	S1776600	People & Communities - Health & Wellbeing	Furniture
14/11/20	23 0051116292	4365.41	0.00 SCRATCH	S1776600	People & Communities - Health & Wellbeing	Furniture
24/10/20	23 0051115529	3638.90	0.00 SCRATCH	S1776600	People & Communities - Health & Wellbeing	Furniture
28/11/20	23 0051116819	2346.45	0.00 SCRATCH	S1776600	People & Communities - Health & Wellbeing	Furniture
12/12/20	23 0051117317	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
05/12/20	23 0051117042	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
05/12/20	23 0051116779	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
21/11/20	23 0051116602	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
03/10/20		1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
17/10/20	23 0051115484	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
10/10/20	23 0051115207	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
21/12/20	23 0051117516	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
21/12/20	23 0051117799	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
21/11/20	23 0051116604	1247.88	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
14/11/20	23 0051116168	1247.88	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
12/12/20		1239.50	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
21/12/20	23 0051117517	1239.50	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
21/12/20		1239.50	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
31/10/20	23 0051115900	1113.88	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
24/10/20		1055.25	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
05/12/20	23 0051117040	988.25	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
14/11/20		979.88	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
05/12/20		896.13	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
24/10/20		665.00	0.00 PASS Portable Appliance Safety Services	P3409800	People & Communities - Housing Standards	Equipment Purchase
12/12/20		800.00	0.00 Point Thirteen Media Ltd	P2918200	People & Communities - Housing Standards	Advertising/Recruitment Costs
14/11/20		976.50	0.00 REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
05/12/20		976.50	0.00 REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
17/10/20		976.50	0.00 REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
03/10/20		976.50	0.00 REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
03/10/20		976.50	0.00 REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
31/10/20		976.50	0.00 REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
31/10/20		976.50	0.00 REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
21/11/20		976.50	0.00 REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
31/10/20		976.50	0.00 REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
05/12/20		976.50	0.00 REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
12/12/20		837.00	0.00 REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
03/10/20		645.75	0.00 REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
10/10/20		535.50	0.00 REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
03/10/20		535.50	0.00 REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
10/10/20		555.92	0.00 REDACTED PERSONAL DATA	A2221700	People & Communities - Housing Standards	Other Expenses
24/10/20		1700.72	0.00 REDACTED PERSONAL DATA	A2386200	People & Communities - Housing Standards	Loan Payment
05/12/20		2672.50	0.00 REDACTED PERSONAL DATA	A2390100	People & Communities - Housing Standards	Grants
14/11/20		2475.00	0.00 REDACTED PERSONAL DATA	B1728500	People & Communities - Housing Standards	Grants
07/11/20		2445.00	0.00 REDACTED PERSONAL DATA	B1728500	People & Communities - Housing Standards	Grants
28/11/20		1625.00	0.00 REDACTED PERSONAL DATA	B1728500	People & Communities - Housing Standards	Grants
21/11/20		1125.00	0.00 REDACTED PERSONAL DATA	B1728500	People & Communities - Housing Standards	Grants
03/10/20		420.00	0.00 REDACTED PERSONAL DATA	B2092500	People & Communities - Housing Standards	Bed & Breakfast
28/11/20		574.00	0.00 REDACTED PERSONAL DATA	C1305200	People & Communities - Housing Standards	Loan Payment
21/11/20		1400.00	0.00 REDACTED PERSONAL DATA 0.00 REDACTED PERSONAL DATA	C1735300 C1735300	People & Communities - Housing Standards	Bed & Breakfast
03/10/20	25 0051115011	1050.00	U.UU REDACTED PERSUNAL DATA	C1/35300	People & Communities - Housing Standards	Bed & Breakfast

10/10/2023	0051115008	945.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
21/11/2023	0051116523	910.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
21/11/2023	0051116525	910.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
21/11/2023	0051116521	900.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051117039	850.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051117038	810.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
21/11/2023	0051116527	770.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
21/11/2023	0051116526	687.50	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051115009	682.50	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051115010	682.50	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051117034	585.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051117036	585.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051115013	577.50	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051117037	540.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
21/12/2023	0051117756	500.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
19/12/2023	0051117576	2211.54	0.00 REDACTED PERSONAL DATA	C2194000	People & Communities - Housing Standards	Other Expenses
21/11/2023	0051116510	7495.00	0.00 REDACTED PERSONAL DATA	C2223400	People & Communities - Housing Standards	Grants
31/10/2023	0051115791	7112.25	0.00 REDACTED PERSONAL DATA	C2223400	People & Communities - Housing Standards	Grants
19/12/2023	0051117610	5824.18	0.00 REDACTED PERSONAL DATA	C2223400	People & Communities - Housing Standards	Grants
05/12/2023	0051117027	8623.56	0.00 REDACTED PERSONAL DATA	D2126000	People & Communities - Housing Standards	Grants
07/11/2023	0051116035	5914.00	0.00 REDACTED PERSONAL DATA	D2544201	People & Communities - Housing Standards	Grants
21/12/2023	0051117458	4302.00	0.00 REDACTED PERSONAL DATA	D2544201	People & Communities - Housing Standards	Grants
05/12/2023	0051117115	3706.00	0.00 REDACTED PERSONAL DATA	D2544201	People & Communities - Housing Standards	Grants
19/12/2023	0051116857	3600.00	0.00 REDACTED PERSONAL DATA	D2544201	People & Communities - Housing Standards	Grants
28/11/2023	0051116788	8497.50	0.00 REDACTED PERSONAL DATA	D2794300	People & Communities - Housing Standards	Grants
12/12/2023	0051117331	7673.25	0.00 REDACTED PERSONAL DATA	D2794300	People & Communities - Housing Standards	Grants
07/11/2023	0051116119	7683.00	0.00 REDACTED PERSONAL DATA	E2870800	People & Communities - Housing Standards	Grants
12/12/2023	0051117313	895.00	0.00 REDACTED PERSONAL DATA	E3026200	People & Communities - Housing Standards	Other Expenses
05/12/2023	0051117060	430.00	0.00 REDACTED PERSONAL DATA	F2734800	People & Communities - Housing Standards	Grants
31/10/2023	0051116055	1525.00	0.00 REDACTED PERSONAL DATA	F3878800	People & Communities - Housing Standards	Other Expenses
28/11/2023	0051116637	1400.00	0.00 REDACTED PERSONAL DATA	F3881500	People & Communities - Housing Standards	Bed & Breakfast
28/11/2023	0051116638	1400.00	0.00 REDACTED PERSONAL DATA	F3881500	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051116865	1400.00	0.00 REDACTED PERSONAL DATA	F3881500	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051116636	1250.00	0.00 REDACTED PERSONAL DATA	F3881500	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051117104	1200.00	0.00 REDACTED PERSONAL DATA	F3881500	People & Communities - Housing Standards	Bed & Breakfast
12/12/2023	0051117398	1050.00	0.00 REDACTED PERSONAL DATA	F3881500	People & Communities - Housing Standards	Bed & Breakfast
19/12/2023	0051117658	1050.00	0.00 REDACTED PERSONAL DATA	F3881500	People & Communities - Housing Standards	Bed & Breakfast
14/11/2023	0051116350	6897.75	0.00 REDACTED PERSONAL DATA	G3390400	People & Communities - Housing Standards	Grants
21/11/2023	0051116180	6960.00	0.00 REDACTED PERSONAL DATA	G3392800	People & Communities - Housing Standards	Bed & Breakfast
07/11/2023	0051116281	980.00	0.00 REDACTED PERSONAL DATA	G3392800	People & Communities - Housing Standards	Bed & Breakfast
14/11/2023	0051116282	800.00	0.00 REDACTED PERSONAL DATA	G3392800	People & Communities - Housing Standards	Bed & Breakfast
12/12/2023	0051117193	3671.57	0.00 REDACTED PERSONAL DATA	H2168500	People & Communities - Housing Standards	Maintenance of Equipment
24/10/2023	0051115366	3375.00	0.00 REDACTED PERSONAL DATA	H2168500	People & Communities - Housing Standards	Grants
19/12/2023	0051116416	1760.00	0.00 REDACTED PERSONAL DATA	H2168500	People & Communities - Housing Standards	Grants
05/12/2023	0051116927	800.00	0.00 REDACTED PERSONAL DATA	H2168500	People & Communities - Housing Standards	Grants
28/11/2023	0051115942	13725.00	0.00 REDACTED PERSONAL DATA	H2556100	People & Communities - Housing Standards	Contributions
28/11/2023	0051115584	7415.00	0.00 REDACTED PERSONAL DATA	H2556100	People & Communities - Housing Standards	Grants
31/10/2023 12/12/2023	0051115856 0051117362	2390.00 2200.00	0.00 REDACTED PERSONAL DATA 0.00 REDACTED PERSONAL DATA	H2556100 H2556100	People & Communities - Housing Standards People & Communities - Housing Standards	Grants Grants
12/12/2023	0051117362	3598.00	0.00 REDACTED PERSONAL DATA	K2499300	People & Communities - Housing Standards People & Communities - Housing Standards	Bed & Breakfast
12/12/2023	0051117403	1064.99	0.00 REDACTED PERSONAL DATA	K2499300		Bed & Breakfast
21/12/2023	0051117407	1050.00	0.00 REDACTED PERSONAL DATA	K3061700	People & Communities - Housing Standards People & Communities - Housing Standards	Bed & Breakfast
19/12/2023	0051117435	900.00	0.00 REDACTED PERSONAL DATA	K3061700		Bed & Breakfast
03/10/2023	0051117435	-780.00	0.00 REDACTED PERSONAL DATA	K3061700 K3061700	People & Communities - Housing Standards People & Communities - Housing Standards	Bed & Breakfast Bed & Breakfast
31/10/2023	0051115069	1000.00	0.00 REDACTED PERSONAL DATA	K3061700 K3062900	People & Communities - Housing Standards People & Communities - Housing Standards	Other Expenses
12/12/2023	0051115910	2870.24	0.00 REDACTED PERSONAL DATA	L1916200	People & Communities - Housing Standards	Grants
12/12/2023	0051117363	15168.25	0.00 REDACTED PERSONAL DATA	L1916200 L2712700	People & Communities - Housing Standards	Grants
31/10/2023	0051117365	13269.25	0.00 REDACTED PERSONAL DATA	L2712700	People & Communities - Housing Standards People & Communities - Housing Standards	Grants
21/12/2023	0051115965	5030.00	0.00 REDACTED PERSONAL DATA	L2901500	People & Communities - Housing Standards	Grants
21/11/2023	0051115865	4545.00	0.00 REDACTED PERSONAL DATA	L2901500	People & Communities - Housing Standards	Grants
31/10/2023	0051115862	4380.00	0.00 REDACTED PERSONAL DATA	L2901500	People & Communities - Housing Standards	Grants
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07/11/2023	0051115969	4360.00	0.00 REDACTED PERSONAL DATA	L2901500	People & Communities - Housing Standards	Grants
12/12/2023	0051117412	4015.00	0.00 REDACTED PERSONAL DATA	L2901500	People & Communities - Housing Standards	Grants
12/12/2023	0051117384	3060.00	0.00 REDACTED PERSONAL DATA	L2901500	People & Communities - Housing Standards	Grants
19/12/2023	0051117338	1830.00	0.00 REDACTED PERSONAL DATA	L2901500	People & Communities - Housing Standards	Grants
21/12/2023	0051117558	8222.00	0.00 REDACTED PERSONAL DATA	L3951700	People & Communities - Housing Standards	Grants
28/11/2023	0051116805	6475.00	0.00 REDACTED PERSONAL DATA	L4034900	People & Communities - Housing Standards	Loan Payment
28/11/2023	0051116817	3220.00	0.00 REDACTED PERSONAL DATA	L4034900	People & Communities - Housing Standards	Other Expenses
31/10/2023	0051115834	12920.50	0.00 REDACTED PERSONAL DATA	M2173100	People & Communities - Housing Standards	Grants
19/12/2023	0051117665	9969.25	0.00 REDACTED PERSONAL DATA	M2173100	People & Communities - Housing Standards	Grants
21/11/2023	0051116362	7922.00	0.00 REDACTED PERSONAL DATA	M2173100	People & Communities - Housing Standards	Grants
21/11/2023	0051116424	1308.00	0.00 REDACTED PERSONAL DATA	M3503500	People & Communities - Housing Standards	Other Expenses
21/11/2023 05/12/2023	0051116648 0051117123	1900.00 6944.00	0.00 REDACTED PERSONAL DATA	M3515700 N2369100	People & Communities - Housing Standards	Grants
17/10/2023	0051117123	6696.00	0.00 REDACTED PERSONAL DATA 0.00 REDACTED PERSONAL DATA	N2369100 N2369100	People & Communities - Housing Standards People & Communities - Housing Standards	Bed & Breakfast Bed & Breakfast
17/10/2023	0051115492	3224.00	0.00 REDACTED PERSONAL DATA	N2369100 N2369100	People & Communities - Housing Standards People & Communities - Housing Standards	Bed & Breakfast Bed & Breakfast
12/12/2023	0051117244	2728.00	0.00 REDACTED PERSONAL DATA	N2369100	People & Communities - Housing Standards	Bed & Breakfast
12/12/2023	0051117244	1680.00	0.00 REDACTED PERSONAL DATA	N2369100	People & Communities - Housing Standards	Bed & Breakfast
24/10/2023	0051115647	1140.00	0.00 REDACTED PERSONAL DATA	N2369100	People & Communities - Housing Standards	Bed & Breakfast
17/10/2023	0051115494	840.00	0.00 REDACTED PERSONAL DATA	N2369100	People & Communities - Housing Standards	Bed & Breakfast
19/12/2023	0051117653	840.00	0.00 REDACTED PERSONAL DATA	N2369100	People & Communities - Housing Standards	Bed & Breakfast
17/10/2023	0051115491	570.00	0.00 REDACTED PERSONAL DATA	N2369100	People & Communities - Housing Standards	Bed & Breakfast
12/12/2023	0051117245	510.00	0.00 REDACTED PERSONAL DATA	N2369100	People & Communities - Housing Standards	Bed & Breakfast
12/12/2023	0051117332	14540.00	0.00 REDACTED PERSONAL DATA	P2283100	People & Communities - Housing Standards	Grants
19/12/2023	0051117570	14000.00	0.00 REDACTED PERSONAL DATA	P2283100	People & Communities - Housing Standards	Grants
14/11/2023	0051116335	7643.00	0.00 REDACTED PERSONAL DATA	P2283100	People & Communities - Housing Standards	Grants
05/12/2023	0051117061	7476.00	0.00 REDACTED PERSONAL DATA	P2283100	People & Communities - Housing Standards	Grants
17/10/2023	0051115112	5310.50	0.00 REDACTED PERSONAL DATA	P2283100	People & Communities - Housing Standards	Grants
03/10/2023	0051115053	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
10/10/2023	0051115352	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051114964	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
31/10/2023	0051116015	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
28/11/2023	0051116591	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
31/10/2023	0051115891	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
07/11/2023	0051116266	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
21/11/2023	0051116471	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
12/12/2023	0051117328	1398.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
31/10/2023	0051115889	931.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
10/10/2023	0051115114	931.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051114966	931.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
17/10/2023	0051115410	931.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
07/11/2023	0051116173	931.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
31/10/2023	0051115892	931.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
14/11/2023	0051116415	931.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
24/10/2023	0051115561	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
31/10/2023	0051115890	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
10/10/2023	0051115232	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051114959	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051114992	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051117021	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051117030	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
07/11/2023	0051116174	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
31/10/2023	0051115935	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
28/11/2023	0051116675	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
21/11/2023	0051116433	575.75 532.00	0.00 REDACTED PERSONAL DATA	P3266200 P3266200	People & Communities - Housing Standards	Bed & Breakfast
12/12/2023	0051116592 0051117197	532.00 11189.00	0.00 REDACTED PERSONAL DATA 0.00 REDACTED PERSONAL DATA	P3266200 P3414300	People & Communities - Housing Standards	Bed & Breakfast
12/12/2023 28/11/2023	0051117197 0051116764	8357.75	0.00 REDACTED PERSONAL DATA 0.00 REDACTED PERSONAL DATA	P3414300 P3414300	People & Communities - Housing Standards People & Communities - Housing Standards	Grants Grants
28/11/2023 24/10/2023	0051116762 0051115678	7434.75 7153.00	0.00 REDACTED PERSONAL DATA 0.00 REDACTED PERSONAL DATA	P3414300 P3414300	People & Communities - Housing Standards People & Communities - Housing Standards	Grants Grants
24/10/2023	0051115078	1200.00	0.00 REDACTED PERSONAL DATA	R2823600	People & Communities - Housing Standards People & Communities - Housing Standards	Bed & Breakfast
19/12/2023	0051115225	3500.00	0.00 REDACTED PERSONAL DATA	R2823600 R3579600	People & Communities - Housing Standards	Grants
13/12/2023	0031110002	3300.00	0.00 REDACTED FERSONAL DATA	N3375000	r copie & communities - nousing stanualus	Grants

12/12/2023	0051117111	1650.00	0.00 REDACTED PERSONAL DATA	R3579600	People & Communities - Housing Standards	Grants
05/12/2023	0051116944	8105.75	0.00 REDACTED PERSONAL DATA	R3580600	People & Communities - Housing Standards	Grants
19/12/2023	0051117475	7891.50	0.00 REDACTED PERSONAL DATA	R3580600	People & Communities - Housing Standards	Grants
05/12/2023	0051117186	8432.75	0.00 REDACTED PERSONAL DATA	S1760500	People & Communities - Housing Standards	Grants
24/10/2023	0051115843	11566.38	0.00 REDACTED PERSONAL DATA	S1913100	People & Communities - Housing Standards	Grants
21/12/2023	0051117808	1100.00	0.00 REDACTED PERSONAL DATA	S2141600	People & Communities - Housing Standards	Other Expenses
05/12/2023	0051116967	3944.40	0.00 REDACTED PERSONAL DATA	T1996440	People & Communities - Housing Standards	Grants
31/10/2023	0051116008	7962.25	0.00 REDACTED PERSONAL DATA	T2435700	People & Communities - Housing Standards	Grants
05/12/2023	0051116938	2276.44	0.00 REDACTED PERSONAL DATA	V2315200	People & Communities - Housing Standards	Other Expenses
31/10/2023	0051115997	2022.97	0.00 REDACTED PERSONAL DATA	V2315200	People & Communities - Housing Standards	Other Expenses
14/11/2023	0051116472	1689.98	0.00 REDACTED PERSONAL DATA	V2315200	People & Communities - Housing Standards	Other Expenses
14/11/2023	0051116470	820.56	0.00 REDACTED PERSONAL DATA	V2315200	People & Communities - Housing Standards	Other Expenses
12/12/2023	0051117187	9992.25	0.00 REDACTED PERSONAL DATA	W4968800	People & Communities - Housing Standards	Grants
31/10/2023	0051115903	5000.00	0.00 REDACTED PERSONAL DATA	W4968800	People & Communities - Housing Standards	Grants
05/12/2023	0051116973	2957.00	0.00 REDACTED PERSONAL DATA	W4968800	People & Communities - Housing Standards	Grants
21/12/2023	0051117568	3371.00	0.00 SCRATCH	S1776600	People & Communities - Housing Standards	Misc Contributions
14/11/2023	0051116222	3210.00	0.00 SCRATCH	S1776600	People & Communities - Housing Standards	Misc Contributions
28/11/2023	0051115735	601.00	0.00 SCRATCH	S1776600	People & Communities - Housing Standards	Misc Contributions
12/12/2023	0051117300	1397.00	0.00 The Chartered Institute of Env Health	T0404400	People & Communities - Housing Standards	Professional Subscriptions
21/11/2023	0051116676	10000.00	0.00 Bishopstoke Parish Council	B1269600	People & Communities - Local Area Managers	Grants
03/10/2023	0051114855	5600.00	0.00 Critical Architecture Network Ltd	C2224800	People & Communities - Local Area Managers	Football
17/10/2023	0051114855	1305.00	0.00 DAVID BOWEN CONSULTANCY LTD	D3210200	People & Communities - Local Area Managers	Consultants Fees
10/10/2023	0051115430	49647.75		E1089400		Grants
	0051116315	49647.75	0.00 Eastleigh Citizens Advice Bureau		People & Communities - Local Area Managers	Consultants Fees
14/11/2023			0.00 Encompass Surveys Limited	E1855600	People & Communities - Local Area Managers	
28/11/2023	0051116863	21961.60	0.00 FAIR OAK & HORTON PARISH COUNCIL	F1441700	People & Communities - Local Area Managers	Grants
24/10/2023	0051115661	18000.00	0.00 FAIR OAK & HORTON PARISH COUNCIL	F1441700	People & Communities - Local Area Managers	Grants
05/12/2023	0051117054	1725.00	0.00 Fantastic Fireworks Ltd	F3881400	People & Communities - Local Area Managers	Events/Performances
19/12/2023	0051117371	687.74	0.00 FOOD & ENVIRONMENTAL LTD	F3875600	People & Communities - Local Area Managers	Mtce of Grounds-Programmed
07/11/2023	0051116238	687.74	0.00 FOOD & ENVIRONMENTAL LTD	F3875600	People & Communities - Local Area Managers	Mtce of Grounds-Programmed
07/11/2023	0051116239	687.74	0.00 FOOD & ENVIRONMENTAL LTD	F3875600	People & Communities - Local Area Managers	Mtce of Grounds-Programmed
21/12/2023	0051117660	1350.00	0.00 Hampshire County Council	H1616000	People & Communities - Local Area Managers	Emergency Tree Works
12/12/2023	0051117216	7840.00	0.00 Hedge End Town Council	H0534300	People & Communities - Local Area Managers	Mtce of Grounds-Unprogrammed
31/10/2023	0051115881	14300.00	0.00 Mac Signs	M3508800	People & Communities - Local Area Managers	Materials Purchase
24/10/2023	0051115777	625.35	0.00 New Forest Fencing Limited	N0244100	People & Communities - Local Area Managers	CAPITAL BUDGET ONLY
19/12/2023	0051117592	750.00	0.00 Phoenix Community Projects CIC T/A Eastl	P3415500	People & Communities - Local Area Managers	Events/Performances
28/11/2023	0051116856	12500.00	0.00 Pilands Wood Community Associat	P0519500	People & Communities - Local Area Managers	Grants
21/11/2023	0051116723	757.00	0.00 PORTALPLANQUEST LIMITED	P3409100	People & Communities - Local Area Managers	Planning Application Fees
19/12/2023	0051117347	2398.50	0.00 Professional Medical Ambulance Services	P3413000	People & Communities - Local Area Managers	Events/Performances
07/11/2023	0051116197	3470.00	0.00 PROFESSIONAL SPORTSTURF DESIGN (NORTH WE	P3408800	People & Communities - Local Area Managers	Consultants Fees
07/11/2023	0051116186	1132.00	0.00 PROFESSIONAL SPORTSTURF DESIGN (NORTH WE	P3408800	People & Communities - Local Area Managers	Consultants Fees
03/10/2023	0051114963	1150.00	0.00 REDACTED PERSONAL DATA	B2131700	People & Communities - Local Area Managers	Mtce of Buildings-Programmed
28/11/2023	0051116882	1000.00	0.00 REDACTED PERSONAL DATA	H2493200	People & Communities - Local Area Managers	Maintenance grounds(Tree work)
19/12/2023	0051117557	500.00	0.00 REDACTED PERSONAL DATA	H2493200	People & Communities - Local Area Managers	Maintenance grounds(Tree work)
12/12/2023	0051117196	6750.00	0.00 REDACTED PERSONAL DATA	S2155600	People & Communities - Local Area Managers	Specialist Contract
24/10/2023	0051115724	5400.00	0.00 REDACTED PERSONAL DATA	S2155600	People & Communities - Local Area Managers	Specialist Contract
17/10/2023	0051115339	500.00	0.00 Sing 4 Fun	S2156000	People & Communities - Local Area Managers	Grants
17/10/2023	0051114653	2600.00	0.00 Studio BAD Ltd	S2146600	People & Communities - Local Area Managers	Mtce of Grounds-Unprogrammed
14/11/2023	0051116124	2392.50	0.00 Studio BAD Ltd	S2146600	People & Communities - Local Area Managers	Mtce of Grounds-Unprogrammed
17/10/2023	0051114205	519.75	0.00 Synergy Safety UK Limited	S2155700	People & Communities - Local Area Managers	Mtce of Grounds-Unprogrammed
03/10/2023	0051114764	7975.33	0.00 Vita Play Limited (Contractor)	V2208500	People & Communities - Local Area Managers	Equipment Purchase
10/10/2023	0051114952	6354.20	0.00 Wheely Down Forge Ltd	W4449700	People & Communities - Local Area Managers	Other Expenses
24/10/2023	0051115540	78213.91	0.00 White Horse Contractors Limited (CTR)	W4964300	People & Communities - Local Area Managers	Contracted Services
14/11/2023	0051116417	28293.33	0.00 White Horse Contractors Limited (CTR)	W4964300	People & Communities - Local Area Managers	Contracted Services
28/11/2023	0051116868	13457.50	0.00 Wildern School	D1834900	People & Communities - Local Area Managers	Contribution to Management Cos
12/12/2023	0051116976	11466.08	0.00 Workman LLP	W4010800	People & Communities - Local Area Managers	Rents Payable
21/11/2023	0051114834	1808.22	0.00 Workman LLP	W4010800	People & Communities - Local Area Managers	Rents Payable
10/10/2023	0051115125	22895.00	0.00 Youth Options	Y1693900	People & Communities - Local Area Managers	Misc Contributions
10/10/2023	0051115124	10525.67	0.00 Youth Options	Y1693900	People & Communities - Local Area Managers	Misc Contributions
07/11/2023	0051115124	10525.67	0.00 Youth Options	Y1693900	People & Communities - Local Area Managers	Misc Contributions
28/11/2023	0051116823	10525.67	0.00 Youth Options	Y1693900	People & Communities - Local Area Managers	Misc Contributions
28/11/2023	0051116715	667.80	0.00 A2B Express Travel	A1372400	Planning & Environment - Climate & Sustainability	Public Transport
20/ 11/ 2020		307.00		.11372400	. In the second contract of sustainability	

31/10/2023	0051115953	512.40	0.00 A2B Express Travel	A1372400	Planning & Environment - Climate & Sustainability	Public Transport
24/10/2023	0051115549	1005.36	0.00 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Planning & Environment - Climate & Sustainability	Contracted Services
21/11/2023	0051116393	996.82	0.00 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Planning & Environment - Climate & Sustainability	Contracted Services
24/10/2023	0051115765	3220.00	0.00 CTG ENTERPRISES LIMITED	C2225200	Planning & Environment - Climate & Sustainability	Mtce of Grounds-Unprogrammed
24/10/2023	0051115538	7217.25	0.00 Hampshire County Council	H1616000	Planning & Environment - Climate & Sustainability	Grants
21/11/2023	0051116473	7217.25	0.00 Hampshire County Council	H1616000	Planning & Environment - Climate & Sustainability	Grants
31/10/2023	0051115799	5955.26	0.00 Hampshire County Council	H1616000	Planning & Environment - Climate & Sustainability	Grants
31/10/2023	0051115800	2625.60	0.00 Hampshire County Council	H1616000	Planning & Environment - Climate & Sustainability	Grants
10/10/2023	0051115047	1400.00	0.00 REDACTED PERSONAL DATA	D2068600	Planning & Environment - Climate & Sustainability	Consultants Fees
10/10/2023	0051114874	11636.39	0.00 Rentokil Initial UK Limited	R3573200	Planning & Environment - Climate & Sustainability	Mtce of Grounds-Unprogrammed
31/10/2023	0051115952	5977.20	0.00 BUCKINGHAM FUTURES LIMITED	B2124900	Planning & Environment - Corporate Leadership Board	Advertising/Recruitment Costs
03/10/2023	0051114627	1054.14	0.00 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Planning & Environment - Corporate Leadership Board	Contracted Services
19/12/2023	0051117160	7217.25	0.00 Hampshire County Council	H1616000	Planning & Environment - Corporate Leadership Board	Grants
17/10/2023	0051115537	5217.00	0.00 Hampshire County Council	H1616000	Planning & Environment - Corporate Leadership Board	Local Searches
24/10/2023	0051115638	3854.00	0.00 Hampshire County Council	H1616000	Planning & Environment - Corporate Leadership Board	Local Searches
03/10/2023	0051114623	3243.00	0.00 Hampshire County Council	H1616000	Planning & Environment - Corporate Leadership Board	Local Searches
28/11/2023	0051116445	2867.00	0.00 Hampshire County Council	H1616000	Planning & Environment - Corporate Leadership Board	Local Searches
28/11/2023	0051116610	1500.00	0.00 Hampshire County Council	H1616000	Planning & Environment - Corporate Leadership Board	Consultants Fees
17/10/2023	0051115195	438.00	0.00 MICONEX LTD	M3506600	Planning & Environment - Corporate Leadership Board	Grants
21/11/2023	0051116418	438.00	0.00 MICONEX LTD	M3506600	Planning & Environment - Corporate Leadership Board	Grants
17/10/2023	0051115408	784.00	0.00 Paris Smith LLP	P2262800	Planning & Environment - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117103	1755.75	0.00 REDACTED PERSONAL DATA	D2068600	Planning & Environment - Corporate Leadership Board	Consultants Fees
07/11/2023	0051116213	1406.30	0.00 REDACTED PERSONAL DATA	D2068600	Planning & Environment - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117089	3700.00	0.00 REDACTED PERSONAL DATA	M3512100	Planning & Environment - Corporate Leadership Board	Consultants Fees
05/12/2023	0051116939	500.00	0.00 REDACTED PERSONAL DATA	W4848700	Planning & Environment - Corporate Leadership Board	Consultants Fees
24/10/2023	0051115391	1945.70	0.00 Three Oaks	\$1659700	Planning & Environment - Corporate Leadership Board	Contracted Services
03/10/2023	0051115551	6909.00	0.00 Tibbalds Planning and Urban Design Ltd	T2932600	Planning & Environment - Corporate Leadership Board	Consultants Fees
28/11/2023	0051114557	743.04	0.00 Culligan (UK) Limited	P2642700	Planning & Environment - Eastleigh Business Centre	Meeting Expenses
03/10/2023	0051110793	2890.00	0.00 Tetralogic Ltd t/a 4tech	T2824700	Planning & Environment - Eastleigh Business Centre	Broadband
21/12/2023	0051114550	705.00	0.00 Hampshire Media Ltd	M1701900	Planning & Environment - Planning & Economy	Advertising & Promotion
31/10/2023	0051115977	1595.00	0.00 Point Thirteen Media Ltd	P2918200	Planning & Environment - Planning & Economy	Advertising & Fromotion Advertising/Recruitment Costs
	0051115977		0.00 REDACTED PERSONAL DATA			
14/11/2023 12/12/2023	0051116276	3700.00 2727.00	0.00 REPACTED PERSONAL DATA	M3512100 R0340600	Planning & Environment - Planning & Economy	Consultants Fees Professional Subscriptions
17/10/2023	0051117319	1760.00	0.00 M Johnson Funeral Directors	J2238600	Planning & Environment - Planning & Economy Planning & Environment - Pollution	Other Expenses
					5	·
28/11/2023	0051116661	1160.00	0.00 M Johnson Funeral Directors	J2238600	Planning & Environment - Pollution	Other Expenses
28/11/2023	0051116816	4690.00	0.00 Accem UK Ltd	A1972800	Planning & Environment - Regulatory Services	Maintenance of Equipment
03/10/2023	0051114981	445.50	0.00 G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
07/11/2023	0051115989	910.00	0.00 M Johnson Funeral Directors	J2238600	Planning & Environment - Regulatory Services	Other Expenses
05/12/2023	0051116985	3567.00	0.00 RH Environmental Limited	R2664500	Planning & Environment - Regulatory Services	Corporate Subscriptions
05/12/2023	0051116851	660.82	0.00 THE BARN EQUINE SURGERY LIMITED	T2783000	Planning & Environment - Regulatory Services	Veterinary Fees
21/11/2023	0051116561	2055.69	0.00 Three Oaks	S1659700	Planning & Environment - Regulatory Services	Contracted Services
19/12/2023	0051117529	1980.70	0.00 Three Oaks	S1659700	Planning & Environment - Regulatory Services	Service Agents Fees
24/10/2023	0051115333	3500.00	0.00 Ableman Plant Hire Limited (CONTRACTOR)	A2387400	Project Delivery - One Horton Heath	Accommodation/Site Works
14/11/2023	0051116406	540.00	0.00 Aquam Water Services	W4489600	Project Delivery - One Horton Heath	Refurbishment
12/12/2023	0051117411	810.00	0.00 ARBEXCELLENCE LTD	A1912000	Project Delivery - One Horton Heath	Survey - Arboricultural
24/10/2023	0051115596	445.00	0.00 ARBEXCELLENCE LTD	A1912000	Project Delivery - One Horton Heath	Survey - Arboricultural
14/11/2023	0051116407	3500.00	0.00 Axis Mason Limited	A2384000	Project Delivery - One Horton Heath	Marketing & Promotion
14/11/2023	0051116408	2850.00	0.00 Axis Mason Limited	A2384000	Project Delivery - One Horton Heath	Marketing & Promotion
21/11/2023	0051116639	464.40	0.00 Benfield Fire Safety Ltd	B2132000	Project Delivery - One Horton Heath	Landscaping Design
05/12/2023	0051116932	1500.00	0.00 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Project Delivery - One Horton Heath	Freelance Workers
31/10/2023	0051115898	675.00	0.00 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Project Delivery - One Horton Heath	Principal Designer
05/12/2023	0051116925	675.00	0.00 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Project Delivery - One Horton Heath	Principal Designer
21/11/2023	0051116678	675.00	0.00 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Project Delivery - One Horton Heath	Principal Designer
12/12/2023	0051116483	2205.00	0.00 CAMPBELL REITH HILL LIMITED LIABILITY PA	C2221000	Project Delivery - One Horton Heath	Transport Study Consultants
17/10/2023	0051114771	4500.00	0.00 Cass Productions Ltd	C1053200	Project Delivery - One Horton Heath	Productions (film animation)
28/11/2023	0051116809	1650.00	0.00 Cass Productions Ltd	C1053200	Project Delivery - One Horton Heath	Marketing & Promotion
17/10/2023	0051114228	1020.00	0.00 Cass Productions Ltd	C1053200	Project Delivery - One Horton Heath	Productions (film animation)
12/12/2023	0051117276	750.00	0.00 Cass Productions Ltd	C1053200	Project Delivery - One Horton Heath	Productions (film animation)
07/11/2023	0051116106	750.00	0.00 Cass Productions Ltd	C1053200	Project Delivery - One Horton Heath	Productions (film animation)
12/12/2023	0051117277	450.00	0.00 Cass Productions Ltd	C1053200	Project Delivery - One Horton Heath	Productions (film animation)
10/10/2023	0051115105	6321.60	0.00 CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta

19/12/2023	0051117616	6319.20	0.00 CLAGUE LLP	C2184100	Project Delivery - One Horton Heath
21/11/2023	0051115122	5820.98	0.00 CLAGUE LLP	C2184100	Project Delivery - One Horton Heath
10/10/2023	0051115107	5548.56	0.00 CLAGUE LLP	C2184100	Project Delivery - One Horton Heath
07/11/2023	0051115955	5544.00	0.00 CLAGUE LLP	C2184100	Project Delivery - One Horton Heath
07/11/2023	0051115123	4320.74	0.00 CLAGUE LLP	C2184100	Project Delivery - One Horton Heath
19/12/2023	0051117615	3000.05	0.00 CLAGUE LLP	C2184100	Project Delivery - One Horton Heath
19/12/2023	0051117337	2550.18	0.00 CLAGUE LLP	C2184100	Project Delivery - One Horton Heath
19/12/2023	0051117336	2399.08	0.00 CLAGUE LLP	C2184100	Project Delivery - One Horton Heath
05/12/2023	0051116906	1500.00	0.00 CLAGUE LLP	C2184100	Project Delivery - One Horton Heath
10/10/2023	0051115160	2360.50	0.00 Clarkebond UK Limited	C2224400	Project Delivery - One Horton Heath
14/11/2023	0051116311	747.50	0.00 Clarkebond UK Limited	C2224400	Project Delivery - One Horton Heath
12/12/2023	0051117088	2967.80	0.00 Clyde & Co LLP office account	C1854100	Project Delivery - One Horton Heath
19/12/2023	0051117681	8250.00	0.00 Compton Skinner Consulting Ltd t/a CSC R	C2216800	Project Delivery - One Horton Heath
17/10/2023	0051115341	4140.00	0.00 COTSWOLD ARCHAEOLOGY LIMITED	C2198400	Project Delivery - One Horton Heath
07/11/2023	0051115887	6160.00	0.00 Currie & Brown UK Ltd	C2221200	Project Delivery - One Horton Heath
05/12/2023	0051116885	6160.00	0.00 Currie & Brown UK Ltd	C2221200	Project Delivery - One Horton Heath
03/10/2023	0051110805	3660.00	0.00 Currie & Brown UK Ltd	C2221200	Project Delivery - One Horton Heath
05/12/2023	0051117028	1562.50	0.00 Dataloft Limited	D3216600	Project Delivery - One Horton Heath
05/12/2023	0051115042	3050.00	0.00 DEACON DESIGN LTD	D3210000	Project Delivery - One Horton Heath
05/12/2023	0051113042	3050.00	0.00 DEACON DESIGN LTD	D3209700	Project Delivery - One Horton Heath
12/12/2023	0051114028	2168.85	0.00 DEACON DESIGN LTD	D3209700 D3209700	Project Delivery - One Horton Heath Project Delivery - One Horton Heath
05/12/2023	0051116111	1290.00	0.00 DEACON DESIGN LTD	D3209700	Project Delivery - One Horton Heath
	0051116111	5250.00			
14/11/2023	0051116229 0051115467		0.00 Eamonn Byrne Landscape Architects Ltd	E3036000 E3036000	Project Delivery - One Horton Heath
17/10/2023		1100.00	0.00 Eamonn Byrne Landscape Architects Ltd		Project Delivery - One Horton Heath
28/11/2023	0051116804	519.32	0.00 Elmtree Signs Limited	E0445500	Project Delivery - One Horton Heath
24/10/2023	0051114892	650.00	0.00 Encompass Surveys Limited	E1855600	Project Delivery - One Horton Heath
03/10/2023	0051114998	3732.07	0.00 ENITIAL LIMITED	E3035100	Project Delivery - One Horton Heath
14/11/2023	0051116403	2982.07	0.00 ENITIAL LIMITED	E3035100	Project Delivery - One Horton Heath
03/10/2023	0051114540	15600.00	0.00 EXL PROJECT MANAGEMENT LTD	E3029800	Project Delivery - One Horton Heath
21/11/2023	0051116172	12960.00	0.00 EXL PROJECT MANAGEMENT LTD	E3029800	Project Delivery - One Horton Heath
28/11/2023	0051116543	2400.00	0.00 EXL PROJECT MANAGEMENT LTD	E3029800	Project Delivery - One Horton Heath
10/10/2023	0051115307	700.00	0.00 Fellows International Ltd	F3880800	Project Delivery - One Horton Heath
10/10/2023	0051115308	700.00	0.00 Fellows International Ltd	F3880800	Project Delivery - One Horton Heath
14/11/2023	0051115755	8020.00	0.00 GEO ENVIRONMENTAL SERVICES LIMITED	G3386300	Project Delivery - One Horton Heath
14/11/2023	0051116343	800.00	0.00 GEO ENVIRONMENTAL SERVICES LIMITED	G3386300	Project Delivery - One Horton Heath
24/10/2023	0051115233	3564.00	0.00 Grouptree Limited	G3388200	Project Delivery - One Horton Heath
24/10/2023	0051115488	5710.00	0.00 Hampshire County Council	H1616000	Project Delivery - One Horton Heath
19/12/2023	0051117646	11025.00	0.00 HARPER AND MASON LTD	H2757000	Project Delivery - One Horton Heath
05/12/2023	0051116697	10612.50	0.00 HARPER AND MASON LTD	H2757000	Project Delivery - One Horton Heath
07/11/2023	0051115798	9600.00	0.00 HARPER AND MASON LTD	H2757000	Project Delivery - One Horton Heath
17/10/2023	0051115429	38915.00	0.00 HWM CONTRACTING LTD (Contractor)	H2758100	Project Delivery - One Horton Heath
17/10/2023	0051115447	-739.20	0.00 HWM CONTRACTING LTD (Contractor)	H2758100	Project Delivery - One Horton Heath
21/11/2023	0051115930	3500.00	0.00 JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath
21/11/2023	0051116579	2690.00	0.00 JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath
21/11/2023	0051116528	2198.30	0.00 JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath
21/11/2023	0051115926	1900.00	0.00 JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath
05/12/2023	0051116540	1175.00	0.00 JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath
07/11/2023	0051115931	844.60	0.00 JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath
21/11/2023	0051115948	625.00	0.00 JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath
07/11/2023	0051115927	600.00	0.00 JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath
19/12/2023	0051117499	398729.15	0.00 LUDDON CONSTRUCTION LTD (Contractor)	L4032700	Project Delivery - One Horton Heath
10/10/2023	0051115192	374845.00	0.00 LUDDON CONSTRUCTION LTD (Contractor)	L4032700	Project Delivery - One Horton Heath
24/10/2023	0051114970	769.21	0.00 Metro Rod Ltd (CONTRACTOR)	M0580200	Project Delivery - One Horton Heath
05/12/2023	0051117005	17595.00	0.00 MH ARCHITECTS LIMITED	M3450300	Project Delivery - One Horton Heath
21/12/2023	0051116658	1622.25	0.00 Natural England	N2522400	Project Delivery - One Horton Heath
12/12/2023	0051117139	815.40	0.00 NWF Fuels LTD t/a Evesons Fuels	N2526400	Project Delivery - One Horton Heath
17/10/2023	0051114175	1104.00	0.00 PFA Consulting Ltd	P3388000	Project Delivery - One Horton Heath
17/10/2023	0051114173	690.00	0.00 PFA Consulting Ltd	P3388000	Project Delivery - One Horton Heath
28/11/2023	0051114175	1442.00	0.00 R AND A MARSH FARMS LIMITED	R3576600	Project Delivery - One Horton Heath
05/12/2023	0051116997	1050.00	0.00 REUBY & STAGG LIMITED	R3573600	Project Delivery - One Horton Heath
24/10/2023	0051114171	20000.00	0.00 Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath
24/10/2023	50511141/1	20000.00		13202200	hojet beitely one horton neutri

Architecture/Heritage Consulta Civil Engineer **Civil Engineer** Misc Contributions Temporary Staff Architecture/Heritage Consulta Quantity Surveyors Quantity Surveyors Quantity Surveyors Consultants Fees Landscaping Design Landscaping Design Landscaping Design Landscaping Design Landscaping Design Landscaping Design Marketing & Promotion Surveys/Records Quantity Surveyors Quantity Surveyors Freelance Workers Freelance Workers Other Expenses Consultants Fees Survey - Geotechnical Survey - Geotechnical Survey - Geotechnical Web Design and Mgmt External Legal Fees Freelance Workers Freelance Workers Freelance Workers Demolition 2 Credit Control Planning Statement Planning Application Fees Planning Statement Planning Statement Other Expenses Demolition 2 Planning Statement Planning Statement Construction Construction Demolition 2 Architecture/Heritage Consulta Planning Statement Electricity Drainage Consultants Drainage Consultants Misc Contributions Civil Engineer **Civil Engineer**

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17/10/2023 0051115294 8000.00 0.00 Ridge and Partners LP R3262200 Project De 19/12/2023 0051117364 1000.00 0.00 Ridge and Partners LP R3262200 Project De 12/12/2023 0051117364 1000.00 0.00 Ridge and Partners LP R3262200 Project De 12/12/2023 0051117365 1000.00 0.00 Ridge and Partners LP R3262200 Project De 21/11/2023 0051115295 1000.00 0.00 Ridge and Partners LP R3262200 Project De 12/11/2023 0051115295 700.00 0.00 Ridge and Partners LP R3262200 Project De 21/11/2023 0051115295 700.00 0.00 Service Graphics LTD ta Service Graphic P3361900 Project De 10/10/2023 005111575 3090.00 0.00 Service Graphics LTD ta Service Graphic P3361900 Project De 21/11/2023 005111642 270.00 0.00 Stelline Ltd S1945600 Project De 21/11/2023 005111642 270.00	livery - One Horton Heath livery - One Horton Heath
19/12/2023 0051117366 4000.00 0.00 Ridge and Partners LIP R3262200 Project D 12/12/2023 005111784 1500.00 0.00 Ridge and Partners LIP R3262200 Project D 21/12/2023 005111785 1000.00 0.00 Ridge and Partners LIP R3262200 Project D 21/12/2023 005111789 1000.00 0.00 Ridge and Partners LIP R3262200 Project D 21/11/2023 0051116269 1000.00 0.00 Ridge and Partners LIP R3262200 Project D 24/10/2023 0051116269 1000.00 0.00 Service Graphics TD ta Service Graphic P3361900 Project D 21/12/2023 0051116275 787.50 0.00 Service Graphics TD ta Service Graphic P3361900 Project D 21/11/2023 005111642 2270.00 0.00 Siteline Lid S1945600 Project D 21/11/2023 005111642 2270.00 0.00 Siteline Lid S1945600 Project D 21/11/2023 0051116477 9666.25 0.00 Southampton City Council S0723100 Project D 21/11/2023 0051116	livery - One Horton Heath livery - One Horton Heath
12/12/2203 0051117184 1500.00 0.00 Ridge and Partners LIP R3262200 Project D 12/12/203 0051117185 1000.00 0.00 Ridge and Partners LIP R3262200 Project D 21/12/203 0051117297 1000.00 0.00 Ridge and Partners LIP R3262200 Project D 21/11/2023 0051115295 1000.00 0.00 Ridge and Partners LIP R3262200 Project D 12/11/2023 005111629 1000.00 0.00 Service Graphics ITD ta Service Graphic P3361900 Project D 21/11/2023 0051116127 787.50 0.00 Service Graphics ITD ta Service Graphic P3361900 Project D 12/12/2023 005111655 787.50 0.00 Service Graphics ITD ta Service Graphic P3361900 Project D 12/11/2023 005111647 3090.00 0.00 Siteline Ltd S1945600 Project D 21/11/2023 005111647 3666.25 0.00 Southern NELCTRIC POWER DIST PLC (CIS) S2126300 Project D 17/11/2023 005111624 6902.96 0.00 Southern NELCTRIC POWER DIST PLC (CIS) S2126300 Project D	livery - One Horton Heath livery - One Horton Heath
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Civil Engineer Civil Engineer Civil Engineer Civil Engineer Civil Engineer Civil Engineer Civil Engineer **Civil Engineer** CAPITAL BUDGET ONLY Electronic Document Control Electronic Document Control Electronic Document Control Dilapidation Dilapidation Building Control Fees Potable Water Supply Electrical Supply Electrical Supply Drainage Consultants External Legal Fees Potable Water Supply Principal Designer Principal Designer Principal Designer Refurbishment Refurbishment Refurbishment Refurbishment Planning Statement Architecture/Heritage Consulta Architecture/Heritage Consulta Landscaping Design Other Expenses Survey - Arboricultural Construction Construction Construction Construction Construction Survey - Environmental **Consultants Fees Consultants Fees** CAPITAL BUDGET ONLY Consultants Fees

Civil Engineer

10/10/2023	0051114641	12854.00	0.00 Ecus Limited	E3034900	Project Delivery - Projects	Mtce of Grounds-Unprogrammed
24/10/2023	0051115220	1172.00	0.00 Ecus Limited	E3034900	Project Delivery - Projects	Mtce of Grounds-Unprogrammed
05/12/2023	0051116903	50978.65	0.00 Greenspan Projects Ltd	D0398900	Project Delivery - Projects	Construction
21/11/2023	0051116666	3066.66	0.00 Horton Heating Ltd	H2757800	Project Delivery - Projects	CAPITAL BUDGET ONLY
10/10/2023	0051115301	13163.64	0.00 LOCOGEN Ltd	L4031100	Project Delivery - Projects	Consultants Fees
10/10/2023	0051115227	11600.31	0.00 LOCOGEN Ltd	L4031100	Project Delivery - Projects	Consultants Fees
14/11/2023	0051116284	6013.64	0.00 LOCOGEN Ltd	L4031100	Project Delivery - Projects	Consultants Fees
19/12/2023	0051117640	980.00	0.00 Oxford Professional Education Group Ltd	02452200	Project Delivery - Projects	Central Training
19/12/2023	0051117627	855.00	0.00 Oxford Professional Education Group Ltd	02452200	Project Delivery - Projects	Central Training
14/11/2023	0051116267	5409.60	0.00 Recycled Office Solutions Limited	R3571900	Project Delivery - Projects	Mtce of Buildings-Programmed
14/11/2023	0051116360	1200.00	0.00 REDACTED PERSONAL DATA	M3515600	Project Delivery - Projects	Consultants Fees
14/11/2023	0051116342	807.50	0.00 Rekan Limited	R3572200	Project Delivery - Projects	Consultants Fees
10/10/2023	0051115282	807.50	0.00 Rekan Limited	R3572200	Project Delivery - Projects	Consultants Fees
21/11/2023	0051116478	1630.00	0.00 RH Partnership Architects Ltd	R3154700	Project Delivery - Projects	Consultants Fees
21/11/2023	0051116479	902.40	0.00 RH Partnership Architects Ltd	R3154700	Project Delivery - Projects	Consultants Fees
21/12/2023	0051117751	5000.00	0.00 Ridge and Partners LLP	R3262200	Project Delivery - Projects	Consultants Fees
21/12/2023	0051117749	2450.00	0.00 Ridge and Partners LLP	R3262200	Project Delivery - Projects	Consultants Fees
12/12/2023	0051117431	2038.00	0.00 Ridge and Partners LLP	R3262200	Project Delivery - Projects	Consultants Fees
05/12/2023	0051117071	1870.00	0.00 Ridge and Partners LLP	R3262200	Project Delivery - Projects	Consultants Fees
12/12/2023	0051117432	-743.00	0.00 Ridge and Partners LLP	R3262200	Project Delivery - Projects	Consultants Fees
31/10/2023	0051115954	229836.11	0.00 Rivendale Developments Ltd	R3578700	Project Delivery - Projects	CAPITAL BUDGET ONLY
14/11/2023	0051116427	675.00	0.00 Stevens & Bolton LLP	S2146400	Project Delivery - Projects	Consultants Fees
19/12/2023	0051117388	4150.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Project Delivery - Projects	External Legal Fees
14/11/2023	0051116285	2915.23	0.00 WELLING PARTNERSHIP LLP	W4963500	Project Delivery - Projects	Projects
24/10/2023	0051115597	2915.23	0.00 WELLING PARTNERSHIP LLP	W4963500	Project Delivery - Projects	Projects
28/11/2023	0051116841	503.90	0.00 AD Mechanical Services Ltd	A2383200	Property & Commercial - Building Surveying	Mtce of Grounds-Unprogrammed
17/10/2023	0051115275	476.93	0.00 Arco Limited	A0357000	Property & Commercial - Building Surveying	Other Expenses
24/10/2023	0051115666	3566.28	0.00 Cinergi Ltd	C2221700	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
05/12/2023	0051117086	600.00	0.00 Circling the Square Limited	C1813400	Property & Commercial - Building Surveying	Consultants Fees
28/11/2023	0051116679	1307.50	0.00 Ecological Survey and Assessment Limited	E3028100	Property & Commercial - Building Surveying	Consultants Fees
31/10/2023	0051115937	475.00	0.00 ENERGY FOOTPRINT LIMITED t/a Ensure Safe	E3035500	Property & Commercial - Building Surveying	Consultants Fees
10/10/2023	0051115185	500.00	0.00 Envirochem Analytical Lab Ltd	E1098800	Property & Commercial - Building Surveying	Consultants Fees
21/11/2023	0051114915	5786.46	0.00 Gregory Bros Ltd (Contractor)	G3389500	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
24/10/2023	0051115432	645.00	0.00 Hampshire Ecological Services Ltd	H0736500	Property & Commercial - Building Surveying	Consultants Fees
28/11/2023	0051116375	4063.61	0.00 Hampshire Electrical Limited CONTRACTOR	H2754200	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
28/11/2023	0051112602	725.60	0.00 Hampshire Electrical Limited CONTRACTOR	H2754200	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
03/10/2023	0051115019	672.28	0.00 INTEGRATED WATER SERVICES LIMITED	12210800	Property & Commercial - Building Surveying	Mtce of Buildings-Programmed
24/10/2023	0051115744	11975.00	0.00 RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
21/11/2023	0051116474	9950.00	0.00 RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
21/11/2023	0051116480	2475.00	0.00 RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
21/11/2023	0051116476	420.00	0.00 RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
24/10/2023	0051115743	420.00	0.00 RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
14/11/2023	0051116404	104770.81	0.00 Rivendale Developments Ltd	R3578700	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
31/10/2023	0051116001	28815.74	0.00 Rivendale Developments Ltd	R3578700	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
10/10/2023	0051115109	23721.48	0.00 Rivendale Developments Ltd	R3578700	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
05/12/2023	0051116968	14787.42	0.00 Rivendale Developments Ltd	R3578700	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
19/12/2023	0051117220	1250.00	0.00 Scandor Landscape Contractors Ltd (CIS)	S0844300	Property & Commercial - Building Surveying	Demolition Costs
28/11/2023	0051116220	1250.00	0.00 Scandor Landscape Contractors Ltd (CIS)	S0844300	Property & Commercial - Building Surveying	Demolition Costs
12/12/2023	0051117219	10360.00	0.00 Stevens & Bolton LLP	S2146400	Property & Commercial - Building Surveying	External Legal Fees
24/10/2023	0051115428	440.00	0.00 Storage on Site Ltd	S1913000	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
19/12/2023	0051117237	440.00	0.00 Storage on Site Ltd	S1913000	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
28/11/2023	0051116382	440.00	0.00 Storage on Site Ltd	S1913000	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
10/10/2023	0051115199	63000.00	0.00 Tew Brothers Limited (CONTRACTOR)	T1499600	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
28/11/2023	0051116321	38885.40	0.00 Tew Brothers Limited (CONTRACTOR)	T1499600	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
05/12/2023	0051116919	875.00	0.00 WELLING PARTNERSHIP LLP	W4963500	Property & Commercial - Building Surveying	Consultants Fees
24/10/2023	0051115688	6770.00	0.00 Westfield Group UK Limited CTR	W3817000	Property & Commercial - Building Surveying	Mtce of Buildings-Programmed
24/10/2023	0051115686	6770.00	0.00 Westfield Group UK Limited CTR	W3817000	Property & Commercial - Building Surveying	Mtce of Buildings-Programmed
10/10/2023	0051114862	3843.00	0.00 A. PURKISS BUILDING & DEC CONT LTD (CTR)	A2092500	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
24/10/2023	0051115519	588.00	0.00 Astor Bannerman (Medical) Ltd CONTRACTOR	A1695400	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
10/10/2023 12/12/2023	0051114832 0051117051	720.00 650.00	0.00 Benfield Fire Safety Ltd 0.00 Benfield Fire Safety Ltd	B2132000 B2132000	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
12/12/2025	005111/051	00.00	0.00 Defineru Fire Salety Ltu	82132000	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed

12/12/2023	0051116987	480.00	0.00 Benfield Fire Safety Ltd	B2132000	Property & Commercial - Facilities Management
10/10/2023	0051114945	440.60	0.00 Benfield Fire Safety Ltd	B2132000	Property & Commercial - Facilities Management
24/10/2023	0051115731	420.00	0.00 Benfield Fire Safety Ltd	B2132000	Property & Commercial - Facilities Management
05/12/2023	0051116964	420.00	0.00 Benfield Fire Safety Ltd	B2132000	Property & Commercial - Facilities Management
19/12/2023	0051117429	9282.89	0.00 Bournemouth International Airport Ltd	B2134100	Property & Commercial - Facilities Management
05/12/2023	0051116990	700.00	0.00 CARBON MANAGEMENT RESOURCES LTD	C2179700	Property & Commercial - Facilities Management
12/12/2023	0051117155	874.41	0.00 CASTLE (EU) LIMITED	C1461400	Property & Commercial - Facilities Management
21/11/2023	0051116668	6953.86	0.00 CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management
21/11/2023	0051117792	5174.00	0.00 CHURCHES FIRE SECURITY LIMITED	B1117500 B1117500	Property & Commercial - Facilities Management
12/12/2023	0051117107	2199.00	0.00 CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management
12/12/2023	0051117109	1570.19	0.00 CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management
21/11/2023	0051116670	1420.00	0.00 CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management
07/11/2023	0051116132	1369.94	0.00 CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management
28/11/2023	0051116223	1332.50	0.00 CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management
21/11/2023	0051116671	1208.62	0.00 CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management
19/12/2023	0051114510	779.54	0.00 CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management
17/10/2023	0051114097	666.00	0.00 CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management
10/10/2023	0051114941	486.82	0.00 CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management
17/10/2023	0051115383	992.00	0.00 Climate integrated Solutions Ltd	C2114800	Property & Commercial - Facilities Management
21/11/2023	0051116680	2906.00	0.00 Colt International Limited	C2223800	Property & Commercial - Facilities Management
19/12/2023	0051117547	835.00	0.00 Colt International Limited	C2223800	Property & Commercial - Facilities Management
17/10/2023	0051115579	835.00	0.00 Colt International Limited	C2223800	Property & Commercial - Facilities Management
24/10/2023	0051115711	716.75	0.00 COOL-THERM (UK) Ltd	C2037800	Property & Commercial - Facilities Management
07/11/2023	0051116031	10000.00	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
12/12/2023	0051117141	3441.00	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
19/12/2023	0051116736	3015.00	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
28/11/2023	0051116866	2569.01	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
21/12/2023	0051117713	2498.77	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
19/12/2023	0051117142	1451.31	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
12/12/2023	0051117374	1440.00	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
07/11/2023	0051116048	1071.05	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
31/10/2023	0051114177	986.41	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
17/10/2023	0051115384	969.88	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
31/10/2023	0051115852	823.19	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
14/11/2023	0051116385	814.11	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
	0051116423	807.82	о (),		Property & Commercial - Facilities Management
14/11/2023			0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	
12/12/2023 21/11/2023	0051117140 0051116325	780.00 765.00	0.00 Corrigenda Ltd (CONTRACTOR) 0.00 Corrigenda Ltd (CONTRACTOR)	C1386600 C1386600	Property & Commercial - Facilities Management Property & Commercial - Facilities Management
21/12/2023	0051117743	763.94	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
14/11/2023	0051116338	751.98	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
31/10/2023	0051115853	660.00	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
03/10/2023	0051115041	617.33	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
10/10/2023	0051115237	565.88	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
05/12/2023	0051116937	560.62	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
12/12/2023	0051117144	541.61	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
12/12/2023	0051117372	537.20	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
03/10/2023	0051114969	526.12	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
14/11/2023	0051116414	526.04	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
28/11/2023	0051116738	501.17	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
07/11/2023	0051116192	500.41	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
07/11/2023	0051114179	475.34	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
12/12/2023	0051117146	450.00	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
24/10/2023	0051115770	429.00	0.00 Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management
19/12/2023	0051117402	864.00	0.00 CP Electronics Ltd	C1990500	Property & Commercial - Facilities Management
21/12/2023	0051117698	75468.55	0.00 EDF Energy	E1949600	Property & Commercial - Facilities Management
28/11/2023	0051116706	75065.55	0.00 EDF Energy	E1949600	Property & Commercial - Facilities Management
05/12/2023	0051116811	2530.00	0.00 Empire Industrial Doors Ltd (CONTRACTOR)	E2753300	Property & Commercial - Facilities Management
05/12/2023	0051117018	595.00	0.00 Empire Industrial Doors Ltd (CONTRACTOR)	E2753300	Property & Commercial - Facilities Management
10/10/2023	0051115006	1800.00	0.00 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Property & Commercial - Facilities Management
12/12/2023	0051117410	630.00	0.00 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Property & Commercial - Facilities Management
31/10/2023	0051115874	425.00	0.00 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Property & Commercial - Facilities Management
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Mtce of Buildings-Programmed Mtce Plant- Fire Alarm Sys Mtce Plant- Fire Alarm Sys Water Rates Energy Performance Certifcate Cleaning Consumables Mtce Plant - Fire Extinguisher Mtce Plant - Fire Extinguisher Mtce Plant- Fire Alarm Sys Maintenance of Buildings Progr Mtce Plant- Fire Alarm Sys Maintenance of Buildings Progr Mtce Plant- Fire Alarm Sys **Building Surveyors** Mtce Plant- Fire Alarm Sys Mtce & Repair to Plant & Equip Mtce & Repair to Plant & Equip Maintenance of Buildings Progr Mtce of Grounds-Unprogrammed Mtce Plant- Air Con&Handling Mtce Unprog- Minor Items Mtce Plant- Fire Alarm Sys Maintenance of Buildings Progr Maintenance of Buildings Progr Mtce of Buildings-Programmed Maintenance of Buildings Progr Maintenance of Buildings Progr Mtce of Buildings-Programmed Maintenance of Buildings Progr Maintenance Plant - Boliers in Maintenance of Buildings Progr Mtce of Buildings-Programmed Mtce of Buildings-Programmed Maintenance of Buildings Progr Mtce Plant- Air Con&Handling Mtce Plant- Fire Alarm Sys Maintenance Plant - Boliers in Maintenance of Buildings Progr Maintenance of Buildings Progr Mtce & Repair to Plant & Equip Maintenance of Buildings Progr Maintenance of Buildings Progr Maintenance of Buildings Progr Mtce Plant- Fire Alarm Sys Mtce of Buildings-Programmed Maintenance of Buildings Progr Mtce & Repair to Plant & Equip Mtce Plant- Fire Alarm Sys Maintenance of Buildings Progr Electricity Electricity Maintenance of Buildings Progr Mtce Unprog- Minor Items Maintenance of Buildings Progr Mtce Unprog- Minor Items Mtce Unprog- Minor Items

Mtce Plant- Fire Alarm Sys

19/12/2023	0051117614	1500.00	0.00 Goadsby Commercial	P0395900	Property & Commercial - Facilities Management
28/11/2023	0051116727	6235.00	0.00 Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management
28/11/2023	0051116848	4317.00	0.00 Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management
28/11/2023	0051116849	3482.00	0.00 Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management
31/10/2023	0051115959	2368.00	0.00 Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management
28/11/2023	0051116388	2086.00	0.00 Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management
31/10/2023	0051115958	2049.00	0.00 Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management
10/10/2023	0051115074	594.00	0.00 Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management
10/10/2023	0051115037	3015.00	0.00 Gregory Bros Ltd (Contractor)	G3389500	Property & Commercial - Facilities Management
14/11/2023	0051116206	1512.00	0.00 Gregory Bros Ltd (Contractor)	G3389500	Property & Commercial - Facilities Management
10/10/2023	0051115038	559.60	0.00 Gregory Bros Ltd (Contractor)	G3389500	Property & Commercial - Facilities Management
31/10/2023	0051115899	550.00	0.00 Gregory Bros Ltd (Contractor)	G3389500	Property & Commercial - Facilities Management
14/11/2023	0051116448	9359.00	0.00 Hampshire Partitioning Contr Ltd (CTR)	H1228400	Property & Commercial - Facilities Management
17/10/2023	0051114664	1545.00	0.00 Hampshire Partitioning Contr Ltd (CTR)	H1228400	Property & Commercial - Facilities Management
17/10/2023	0051115394	1390.00	0.00 Hampshire Partitioning Contr Ltd (CTR)	H1228400	Property & Commercial - Facilities Management
21/11/2023	0051116570	538.00	0.00 INACCESS LIMITED	12286800	Property & Commercial - Facilities Management
03/10/2023	0051114913	475.19	0.00 Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management
19/12/2023	0051117442	475.19	0.00 Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management
03/10/2023	0051114912	468.00	0.00 Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management
24/10/2023	0051115677	468.00	0.00 Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management
21/11/2023	0051116533	468.00	0.00 Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management
19/12/2023	0051117444	468.00	0.00 Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management
14/11/2023	0051116346	7055.00	0.00 INTEGRATED WATER SERVICES LIMITED	12210800	Property & Commercial - Facilities Management
03/10/2023	0051115020	1484.00	0.00 INTEGRATED WATER SERVICES LIMITED	12210800	Property & Commercial - Facilities Management
19/12/2023	0051117489	3555.00	0.00 KEL COMPUTING LIMITED	K2989200	Property & Commercial - Facilities Management
21/12/2023	0051117489	3498.35	0.00 Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management
12/12/2023	0051117405	1358.50	0.00 Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management
10/10/2023	0051115180	1169.94	0.00 Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management
05/12/2023	0051116992	974.95	0.00 Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management
21/11/2023	0051116574	974.95	0.00 Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management
31/10/2023	0051115875	974.95	0.00 Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management
07/11/2023	0051116107	974.95	0.00 Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management
24/10/2023	0051115760	974.95	0.00 Kestrel Guards Ltd 0.00 Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management
17/10/2023	0051115457	974.95		K1405900	Property & Commercial - Facilities Management
28/11/2023	0051116813	974.95	0.00 Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management
19/12/2023	0051117513	974.95	0.00 Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management
19/12/2023	0051117255	974.95	0.00 Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management
14/11/2023	0051116316	974.95	0.00 Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management
05/12/2023	0051117059	800.00	0.00 Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management
28/11/2023	0051116801	505.00	0.00 NEW OFFICE SOLUTIONS LTD	N2523500	Property & Commercial - Facilities Management
21/12/2023	0051117066	19236.33	0.00 Pitney Bowes Limited t/a Purchase Power	P0079800	Property & Commercial - Facilities Management
14/11/2023	0051116051	9966.83	0.00 Pitney Bowes Limited t/a Purchase Power	P0079800	Property & Commercial - Facilities Management
17/10/2023	0051115508	3955.79	0.00 PSH Operations Limited	P3414900	Property & Commercial - Facilities Management
17/10/2023	0051115506	3829.88	0.00 PSH Operations Limited	P3414900	Property & Commercial - Facilities Management
17/10/2023	0051115507	3829.88	0.00 PSH Operations Limited	P3414900	Property & Commercial - Facilities Management
28/11/2023	0051116847	1087.52	0.00 PSH Operations Limited	P3414900	Property & Commercial - Facilities Management
31/10/2023	0051116002	1590.38	0.00 QUINTAS ENERGY UK LTD	Q1676700	Property & Commercial - Facilities Management
05/12/2023	0051116995	1590.38	0.00 QUINTAS ENERGY UK LTD	Q1676700	Property & Commercial - Facilities Management
03/10/2023	0051115017	1590.38	0.00 QUINTAS ENERGY UK LTD	Q1676700	Property & Commercial - Facilities Management
10/10/2023	0051114960	3925.00	0.00 Safesite Limited (CONTRACTOR)	S1810200	Property & Commercial - Facilities Management
12/12/2023	0051117126	2250.00	0.00 SALVIS GROUP LTD	S2096200	Property & Commercial - Facilities Management
17/10/2023	0051115522	627.06	0.00 Scottish Power Energy Retail Ltd	S1928200	Property & Commercial - Facilities Management
14/11/2023	0051116412	10681.30	0.00 Scottish Water Business Stream Limited	S2065400	Property & Commercial - Facilities Management
19/12/2023	0051117463	4462.91	0.00 Scottish Water Business Stream Limited	S2065400	Property & Commercial - Facilities Management
17/10/2023	0051115373	4338.83	0.00 Scottish Water Business Stream Limited	S2065400	Property & Commercial - Facilities Management
10/10/2023	0051115193	2522.00	0.00 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property & Commercial - Facilities Management
10/10/2023	0051115276	1865.00	0.00 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property & Commercial - Facilities Management
03/10/2023	0051114847	1198.00	0.00 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property & Commercial - Facilities Management
24/10/2023	0051115629	1000.00	0.00 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property & Commercial - Facilities Management
10/10/2023	0051115277	735.00	0.00 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property & Commercial - Facilities Management
19/12/2023	0051117617	40074.56	0.00 Totalenergies Gas and Power Limited	T2385100	Property & Commercial - Facilities Management

Maintenance of Buildings Progr Maintenance of Buildings Progr Mtce Unprog- Minor Items Maintenance of Buildings Progr Maintenance of Buildings Progr Mtce Unprog- Minor Items Maintenance of Buildings Progr Mtce of Buildings-Programmed Mtce of Buildings-Programmed Mtce of Buildings-Programmed Maintenance of Buildings Progr Mtce of Buildings-Programmed Maintenance of Buildings Progr Mtce of Buildings-Programmed Energy Management Refuse-Con Wste- Feminine & Cl Mtce Plnt- Ligonella-Work, Chec Mtce Plnt- Ligonella-Work, Chec Application Software Other Expenses Mtce PInt- Smart Entry Syst Other Expenses CCTV Furniture Postages Postages Maintenance of Equipment Maintenance of Equipment Maintenance of Equipment Maintenance of Equipment Property Mgt Fees Property Mgt Fees Property Mgt Fees Maintenance of Buildings Progr Consultants Fees Electricity Water Rates Water Rates Water Rates Mtce of Buildings-Programmed System Software Mtce of Buildings-Programmed Mtce of Buildings-Programmed BMS Gas

Advertising & Promotion

21/11/2023	0051116634	36806.66
17/10/2023	0051115600	14242.90
19/10/2023	BX23102087239930	30000.00
20/11/2023	BX23112090113319	10000.00
14/12/2023	BX23121492627338	40000.00
30/11/2023	BX23113091246210	254350.00
10/10/2023	BX23101086172463	2500.00
27/10/2023	BX23102787952276	1348.00
09/11/2023	BX23110989151687	255000.00
09/11/2023	BX23110989153453	272500.00
29/11/2023	BX23112991117273	255000.00
06/12/2023	BX23120691769296	175639.20
13/11/2023	BX23112390455678	347364.18
10/10/2023	BX23101086219913	8842.00
30/11/2023	BX23113091215362	66743.00
20/12/2023	BX23122193516519	393290.00

0.00 Totalenergies Gas and Power Limited 0.00 Totalenergies Gas and Power Limited 0.00 Bishopstoke Parish Council 0.00 Botley Parish Council 0.00 Bishopstoke Parish Council 0.00 Kenny Solicitors 0.00 Thrings LLP 0.00 Solicitors Regulation Authority 0.00 David Ebert LLP 0.00 Eric Robinson Solicitors 0.00 Dutton Gregory 0.00 Eric Robinson Solicitors 0.00 Blakedown Landscapes (SE) Ltd 0.00 PortalPlanQuest Limited 0.00 PortalPlanQuest Limited 0.00 Rivendale Developments

T2385100 Property & Commercial - Facilities Management T2385100 Property & Commercial - Facilities Management Finance, Improvement & Housing - Financial Services Finance, Improvement & Housing - Financial Services Finance, Improvement & Housing - Financial Services Governance & Support - Legal Services Project Delivery - Projects Project Delivery - Projects Project Delivery - Projects Project Delivery - Projects

Gas Gas Grants Grants Grants land purchase External Legal Fees Practising Licence land purchase land purchase Land & Buildings Purchases land purchase Construction Planning Application Fees Planning Application Fees Loan Payment