

**Summary April to March 2021/22**

Sum of Amount			
Expenditure Category - ProClass	Supplier Name	Supplier ID No	Total
Art & Leisure Services	Y SERVICES FOR YOUNG PEOPLE	07530223	£21,019.00
	FLEET (LINE MARKERS) LTD	00588668	£2,330.00
	PETER CLUTTERBUCK		£81,340.00
	BLUE FISH ENTERTAINMENT		£5,100.00
	SPORTS & LEISURE MANAGEMENT LTD CONSTRUCTION	02204085	£341,410.10
	BEACH EVENTS & SOLUTIONS LTD	7594387	£8,000.00
	ABSHOT COMMUNITY ASSOCIATION		£15,000.00
	QUEUE-SAFE LIMITED	8150117	£1,447.00
	MARTYN GALE T/A PROFILE PRODUCTIONS		£4,559.50
<b>Art &amp; Leisure Services Total</b>			<b>£480,205.60</b>
Building Construction Materials	AKZONOBEL	02881641	£1,259.43
	BI-FOLD ROLFE LTD	02516031	£3,336.52
	CADE ROOFING & BUILDING SERVICES LTD	02795780	£1,633.25
	CITY ELECTRICAL FACTORS LTD	00336408	£12,984.31
	ELLIOTT BROTHERS LIMITED	02511005	£3,234.31
	G S BUILDING SERVICES LTD	03859453	£6,040.50
	HARFORD SPECIALISED SERVICES LTD	02338660	£2,760.00
	IDEAL WINDOW SOLUTIONS LIMITED	3623785	£176,872.44
	M L (UK) LTD	04547232	£8,810.00
	S W MERCHANT LTD	00993052	£5,958.92
	SOUTH COAST INSULATION SERVICES LTD	07210512	£6,780.00
	TRADE UK	3006378	£1,536.47
	WILLIAMS TRADE SUPPLIES LTD	1864711	£3,849.46
	WOLSELEY UK LIMITED	636445	£1,563.74
	JEWSON LTD	348407	£5,838.30
	J D C OUTDOOR SERVICES	05941402	£47,767.00
	INSTAGROUP (CREST SURVEYING LTD)	01500228	£2,730.00
	NOVAR SYSTEMS LTD		£3,884.47
	SMITH BROTHERS MARINE LTD	3240923	£18,319.46
	HEYWOOD WILLIAMS COMPONENTS LTD T/A MILA UK	2523354	£554.41
	BORDERLAND FENCING CENTRE LTD	3123722	£517.12
	SOUTH COAST WINDOW SOLUTIONS LTD	9553687	£176,702.57
	MILDREN CONSTRUCTION LTD	02136748	£4,305,938.55
	DENNISON SERVICES LIMITED	07068187	£7,927.85
	REXEL UK LIMITED	434724	£3,711.33
	FLAKTGROUP UK LTD	09859894	£3,505.86
	3 PIN ELECTRICAL LTD	8016786	£18,973.75
	ECONOMIC INSULATIONS (PORTSMOUTH) LTD	7049384	£3,474.00
	JONES BROS (FLAT ROOFING) LTD	02717279	£8,050.00
	GREENCHEM SOLUTIONS LIMITED	5175801	£2,559.29
	S C SOFFE & SONS LTD	03429013	£2,781.33
	ABLE STEEL FABRICATIONS LTD	03010550	£7,265.00
	WHITTAKER SCAFFOLD LTD	10985903	£1,780.00
	SMITH BROTHERS (MARINE) LTD		£15,141.84
	MASON AND SON ROOFING		£8,752.00
	CITY PLUMBING SUPPLIES	2489546	£10,210.02
	TRIDENT MAINTENANCE SERVICES LTD	SC503188	£39,903.20
	redacted data		£3,688.80
	ZIP HEATERS (UK) LTD T/A ZIP WATER UK LTD	02649782	£6,094.90
	BAKES ROOFING LTD	4579948	£44,305.73
	ALPHA SIGN SYSTEMS LIMITED	6106440	£12,284.78
	GAINSBOROUGH HEALTHCARE GROUP LTD	10433373	£955.75
	TRAVIS PERKINS TRADING CO LTD	733503	£1,549.56
	DYSON ENERGY SERVICES LTD	01956726	£13,123.00
	CITY ENERGY NETWORK LIMITED	07889412	£27,909.20
	BROOKWOOD FENCING		£1,150.00
<b>Building Construction Materials Total</b>			<b>£5,043,968.42</b>
Catering	LAVAZZA PROFESSIONAL UK LTD	06649987	£9,440.77
<b>Catering Total</b>			<b>£9,440.77</b>

Cemetery & Crematorium	TELESHORE UK LTD	3008261	£969.00
	A H FREEMANTLE LTD	04690394	£692.70
	redacted data		£500.00
	TOPTREES TREE CARE AND LANDSCAPE - D GROOM		£6,500.00
<b>Cemetery &amp; Crematorium Total</b>			<b>£8,661.70</b>
Cleaning & Janitorial	WALLGATE LTD	00156022	£6,312.00
	HI-SPEC FACILITIES SERVICES PLC	4373379	£335,934.50
	POLYSTAR PLASTICS LTD	2690339	£8,856.75
	PHS GROUP LTD	770813	£737.10
	NEPTUNE WINDOW CLEANING LIMITED	10984805	£17,747.00
	SORTED BY SAWKINS T/A THE CLUTTER QUEEN	11923289	£5,550.00
<b>Cleaning &amp; Janitorial Total</b>			<b>£375,137.35</b>
Clothing	JOHNSONS APPARELMASTER	00464645	£8,813.36
	PPSS LTD	7074472	£3,428.00
<b>Clothing Total</b>			<b>£12,241.36</b>
Consultancy	BSI MANAGEMENT SYSTEMS	07805321	£2,387.00
	CONCRETE & CORROSION CONSULTANCY PRACTICE	3590312	£9,600.00
	GAS CONTRACT SERVICES LIMITED	3400365	£7,710.00
	HELLIER LANGSTON LTD	5013122	£3,400.00
	INTEC FOR BUSINESS LIMITED	03031768	£14,567.66
	PIRTEK (PORTSMOUTH)	02301810	£602.43
	RUCK CONSULTANCY LIMITED	9335936	£38,980.90
	VICTORIA SOLUTIONS LTD T/A VICTORIA FORMS	04624804	£637.00
	WELLING PARTNERSHIP PROPERTY & NORTHERN HOUSING CONSORTIUM LTD	04361009	£1,733.19
	PUBLIC SECTOR CONSULTANTS LTD	3915426	£1,055.00
	ADAMS HENDRY CONSULTING LTD	03804753	£22,528.90
	BOTTOMLINE TECHNOLOGIES LTD	03693514	£10,848.63
	R&A SOFTWARE (SYSTEMS) LIMITED	02254852	£3,630.00
	LDA DESIGN CONSULTING LTD	09312403	£14,000.00
	ADAMS INTEGRA LTD	3434796	£2,000.00
	BRISCOE FRENCH COMMUNICATIONS LTD	07726824	£8,725.00
	COWAN CONSULTANCY LTD	3523251	£9,905.00
	PERRY ANALYTICAL LTD	04353955	£595.00
	URBAN EDGE ENVIRONMENTAL CONSULTING LTD		£10,767.56
	STEVE VALE - HR CONSULTANT		£3,500.00
	PAUL BASHAM ASSOCIATES LTD	7013956	£2,390.00
	WSP UK LTD	01383511	£20,088.95
	RPT CONSULTING LIMITED	7304502	£15,000.00
	M3 HOUSING LTD	4966582	£655.00
	SRE LTD	05573851	£1,913.00
	STEPHEN JUPP MRTPI - CHARTERED TOWN PLANNER		£28,870.94
	PSTAX	04810070	£5,900.00
	BERMONT PROJECT MANAGEMENT LTD	06717515	£18,192.43
	MARTIN MOYSE MRICS		£3,076.00
	WE ARE SUNDAY LTD	05417535	£2,250.00
	MED PLANNING LTD	10709628	£10,765.00
	KPMG LLP	OC301540	£17,450.00
	SHEPHERD BROMBLEY PARTNERSHIP LIMITED	8251351	£13,125.00
	PMG BUILDING DESIGN & CONSULTANCY LTD	4698980	£1,600.00
	redacted data		£715.00
	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	10100118	£3,600.00
	THE LANDSCAPE PARTNERSHIP LTD	02079001	£9,276.00
	STRIPE CONSULTING LIMITED	07310744	£56,780.00
	ENTERPRISE FIRST (SOUTHERN) LTD	1604788	£14,785.00
	DR JULIE MAY		£3,410.00
	QAM SKILLS CENTRE LTD	08986685	£3,867.50
	BINNIES UK LIMITED	3163649	£84,606.56
	HELIOS TECHNOLOGY LIMITED T/A EGIS LIMITED	3257217	£29,200.00
	GLANVILLE CONSULTANTS LTD	1012317	£43,437.56
	RAM BUILDING CONSULTANCY LTD	04045008	£11,618.00
	PARIS SMITH LLP	OC308962	£21,013.50
	PROGRAMME OFFICER SOLUTIONS LTD	7854385	£5,068.75

Consultancy	FLUDE (WEST) LTD	07797677	£6,956.00
	NEXUS PLANNING LIMITED	8491440	£16,000.00
<b>Consultancy Total</b>			<b>£628,643.91</b>
Domestic Goods	SOUTHERN AERIALS		£16,524.65
	AQUA COOLING HIRE LIMITED	11342949	£7,600.00
	AQUA COOLING LIMITED	11342949	£13,600.00
<b>Domestic Goods Total</b>			<b>£37,724.65</b>
Education	LA DIRECTORIES LTD	04795818	£2,916.00
	CAMS HILL SCHOOL		£1,500.00
	UNIVERSITY OF PORTSMOUTH	2353125	£13,460.00
<b>Education Total</b>			<b>£17,876.00</b>
Environmental Services	CLEARWATER TECHNOLOGY LTD	03659610	£21,561.62
	CRAEMER UK LTD	02574815	£340,360.60
	CROMWELL POLYTHENE LIMITED	02230104	£892.71
	R H INSULATION SERVICES LIMITED	02062526	£3,850.50
	R M S WASTE DISPOSAL	03958871	£2,044.50
	VEOLIA ES HAMPSHIRE LIMITED	02817856	£49,061.61
	L&S WASTE MANAGEMENT LTD	03475329	£5,150.00
	UK CONTAINER MAINTENANCE LTD	03617405	£6,438.10
	ZEBRA WASTE SKIP HIRE	01506942	£17,452.00
	AEBI SCHMIDT UK LTD	557725	£83,330.52
	FAUN ZOELLER UK LIMITED	751804	£1,200.00
	LEAFIELD ENVIROMENTAL LIMITED	07405233	£4,878.00
	ECOLOGICAL SURVEY & ASSESMENT (ECOSA) LTD	6129868	£875.00
	RITAGATE LTD	1562914	£20,828.00
	THE REINDEER CENTRE		£1,100.00
	KIWA LTD T/A KIWA CMT TESTING	3473056	£3,970.00
	SOILS LIMITED	1612073	£6,360.00
	ENVIROCHEM ANALYTICAL LABORATORIES LTD	02378228	£2,100.00
	CK CONSUMABLES LTD	12011991	£1,100.00
	KR ASSOCIATES (UK) LTD	04813349	£2,500.00
	AMIANTE STR LTD	8114992	£4,110.00
	AGROVISTA UK LIMITED	3525529	£2,594.60
	LOCKHART GARRATT LTD	3544434	£28,624.95
	ESE WORLD LTD	02327763	£4,376.80
	HEALTHMATIC LTD	2065014	£1,400.00
	ASHDOWN SITE INVESTIGATION LTD	02426786	£11,763.25
	CHALLEN COMMERCIAL INVESTIGATIONS LTD	03426833	£2,250.00
	WESSEX PEST CONTROL LTD	05840929	£950.00
	ROYAL SOCIETY FOR THE PROTECTION OF BIRDS	2693778	£49,500.00
	BUREAU VERITAS UK LTD	1758622	£1,700.00
	WHELAN PEST PREVENTION T/A HPC247	6786700	£780.00
	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS	6094735	£78,049.52
	JETT DISTRIBUTION LTD	07980894	£9,562.00
	READING AGRICULTURAL CONSULTANTS LTD	03282982	£950.00
	COLOUR IDEA LTD T/A WILD VIEW CAMERAS	07595577	£1,024.78
<b>Environmental Services Total</b>			<b>£772,689.06</b>
Facilities & Management Services	SOUTHERN PRINT FINISHING SERVICES LTD	05611029	£690.00
	SHAW & SONS LIMITED	00176653	£3,287.70
	RAINER SECURITY PRODUCTS LTD	02240635	£5,942.60
	HONEYWELL CONTROL SYSTEMS LTD	00217803	£13,483.69
	TEMPLE LIFTS LTD	2388497	£37,923.15
	S A C LTD	01566628	£47,760.81
	HOLBROOKS PRINTERS LTD	02826031	£8,522.60
	CROMA LOCKSMITHS & SECURITY SOLUTIONS LTD	3909669	£3,206.71
	FINANCIAL DATA MANAGEMENT LTD	2827644	£110,630.58
	VENTURE SECURITY MANAGEMENT LTD	06000601	£36,056.74
	BLACKMORE LTD	3260753	£2,673.63
	CENTRIC SIGNS LTD		£3,845.67
	VISION TECHNIQUES (UK) LTD	02310700	£750.00
	BISHOPS PRINTERS LIMITED	02681030	£1,436.98
	SDPUK LTD - T/A SIGN DESIGN PRINT	10467333	£9,721.30
	BUTTERCROSS CREATIVE		£525.00

Facilities & Management Services	CHRISTIE INTRUDER ALARMS LTD	01036542	£607.00
	INNES MARLOW PHOTOGRAPHIC ENTERPRISES LTD	01875879	£540.00
	BAY MEDIA LTD	3788497	£7,296.00
	GILLET & JOHNSTON (CROYDON) LIMITED	00557325	£1,136.50
	THE LIFT CONSULTANCY CENTRAL LTD	09394962	£1,650.00
	BT REDCARE PP M30 42R	01626499	£36,180.94
	HICP LTD T/A HOLIDAY INN FAREHAM SOLENT	9450061	£1,050.00
	VAIL WILLIAMS LLP	OC319702	£10,065.00
	CROSLEY ASSOCIATES LTD T/A STANBURY PRESS	04613978	£7,276.00
	SAYFA SYSTEMS UK LTD	7982469	£595.00
	REDACTIVE PUBLISHING LTD	3156213	£2,190.00
	PREPARED MEDIA LTD	08307674	£1,098.00
	CFH DOCMAIL LIMITED	07168911	£47,547.35
	redacted data		£7,707.07
	SNAP SURVEYS	01672722	£1,194.00
	DAVIES ARTWORK AND DESIGN AGENCY (DADA)		£6,465.00
	MILLSTREAM PRODUCTIONS LIMITED	7800134	£8,650.00
	LOCKSHEATH FREE CHURCH CC		£1,048.00
	DOOH MEDIA LTD	09944257	£2,290.00
	NATION DIGITAL LIMITED	10322947	£1,700.00
	POLYMEDIA LTD	4708453	£15,098.00
	LETTERBOX EXPRESS - PETER STAVERT		£2,796.50
	BEENOTICED LIMITED	08763355	£1,151.01
	WATERLOOVILLE SIGNS LTD	04938389	£12,625.00
	GLOBAL MEDIA GROUP SERVICES LTD	03296557	£7,777.00
	DSSL GROUP LTD	6993052	£30,574.59
	HUGH SYMONS INFORMATION MANAGEMENT LTD	01187478	£22,032.00
	FORGET-ME-NOT PUBLICATIONS LTD	05379112	£725.00
	ESPRIT DIGITAL	04388957	£5,562.50
	RARING2GO		£774.00
<b>Facilities &amp; Management Services Total</b>			<b>£531,858.62</b>
Financial Services	AON UK LTD	210725	£460,175.43
	ARLINGCLOSE LIMITED	02853836	£20,579.19
	BRITISH PARKING ASSOCIATION		£668.00
	NATWEST COMMERCIAL CARDS	929027	£237,605.92
	WORLDPAY	07316500	£1,029.01
	CAPITA BUSINESS SERVICES LTD	02299747	£73,280.78
	DUN & BRADSTREET LIMITED	0160043	£1,095.00
	ERNST & YOUNG LLP	OC300001	£57,078.75
	THE HOUSING OMBUDSMAN		£6,289.92
	ZURICH MUNICIPAL	NF000080	£53,491.42
	UNUM LIMITED	983768	£20,960.56
	HAYMARKET MEDIA GROUP	00267189	£8,655.00
	IHS GLOBAL LIMITED	GB788737	£14,266.30
	FIANDER TOVELL LLP	OC303412	£1,400.00
	RESOLUTION DATA MANAGMENT LTD	01910045	£2,480.00
	BUSINESS SOUTH LTD		£1,500.00
	TITCHFIELD COMMUNITY ASSOCIATION	05372712	£4,480.00
	INLAND REVENUE		£47,417.11
	JADE SECURITY SERVICES LTD	3549438	£13,522.80
	NAT WEST PLC C/O RBS CORPORATE SERVICE TEAM	00929027	£15,841.93
	ALLPAY LIMITED ** DIRECT DEBIT **	02933191	£30,163.67
	TRANSUNION INTERNATIONAL UK LTD	3961870	£1,080.00
	IMPERIAL TREASURY SERVICES	11749966	£1,191.78
	EXPERIAN LTD	653331	£2,440.00
	LNRS DATA SERVICES LIMITED	01051537	£4,998.00
	PROTECTOR INSURANCE	FCO33034	£5,755.46
	AIB MERCHANT SERVICES	355871	£507.55
	BEAUHURST (BUSINESS FUNDING RESEARCH LTD)	07312969	£2,000.00
	BGC GROUP OF COMPANIES	02773693	£4,986.30
<b>Financial Services Total</b>			<b>£1,094,939.88</b>
Furniture	PORTSDOWN OFFICE LIMITED	01779525	£1,293.45
	CARTER BLINDS LTD	08316194	£820.83

Furniture	WARNER CONTRACTS LTD	8982162	£2,672.50
<b>Furniture Total</b>			<b>£4,786.78</b>
Health & Safety	AXIS FIRE & SECURITY SERVICES	03185513	£27,203.04
	C S TODD & ASSOCIATES LTD	02189901	£3,130.15
	EVAC & CHAIR INTERNATIONAL LTD	03593826	£1,025.00
	AP TOOLS LTD	4567854	£4,050.00
	LORIENT POLYPRODUCTS LTD	1441058	£2,793.00
	MATTHEW HAINES T/A PURPLE PC		£950.00
	OMEGA RED GROUP LTD	2197902	£2,511.99
	GERDA SECURITY PRODUCTS LTD	03456399	£3,046.60
	EMPIRE INDUSTRIAL DOORS LTD	6890672	£1,062.63
<b>Health &amp; Safety Total</b>			<b>£45,772.41</b>
Healthcare	OCCUPATIONAL HEALTH 1ST	7836183	£6,290.00
	CHARTERHOUSE COUNSELLING		£940.00
	MYLAN	09189103	£1,863.75
	PPP TAKING CARE LTD	01488490	£25,975.85
	MAUSER UK LTD T/A DANIELS HEALTHCARE	05798825	£1,981.00
	DC EVENT MEDICAL LTD	111675671	£1,235.35
<b>Healthcare Total</b>			<b>£38,285.95</b>
Highway Equipment & Materials	ALLSPEED SIGNS & GRAPHICS LTD	02998509	£4,707.50
	SIGNWAY SUPPLIES	01450039	£14,658.56
	GLASDON U K LIMITED	02160576	£14,543.51
	DILINE LIMITED	4499349	£785.00
	SCOTTISH & SOUTHERN ENERGY PLC	4094290	£1,364.00
	WYBONE LTD	00952455	£3,750.63
	G W SHELTER SOLUTIONS LTD	11996824	£17,668.58
	STORM ENVIRONMENTAL LTD	06684647	£2,750.00
	VECTOR CORROSION TECHNOLOGIES LIMITED	07477975	£34,223.00
<b>Highway Equipment &amp; Materials Total</b>			<b>£94,450.78</b>
Horticultural	BRIAN CULL		£10,314.00
	CEDAR TREE SURGEONS		£49,047.08
	M & S ENTERPRISES		£4,029.73
	SHAWYERS TREE SPECIALISTS	07350007	£26,884.00
	TITCHFIELD TREE SERVICES LTD	9011233	£34,293.00
	DOWNNS VIEW NURSERIES LTD	04783609	£6,786.47
	GRISTWOOD AND TOMS LIMITED	2665293	£99,611.00
	HYPHOSE LTD	1472439	£2,222.48
	BARCHAM TREES PLC	02980323	£2,486.00
	LIGHTFOOT LANDSCAPES		£1,550.00
	PREMIUM PLANTS LIMITED	08650049	£4,345.45
	KINGSWORTHY GARDEN MACHINERY LTD	5321124	£550.99
	CLIMBERS WAY TREE CARE LTD	09154379	£30,762.86
	NOMIX ENVIRO LIMITED	10887479	£5,604.05
	WHARTONS NURSERIES LTD	00441069	£589.00
	GREENER WAYS IRRIGATION		£895.00
	BOURNE AMENITY LTD	3453821	£12,449.65
	CHICHESTER FARM MACHINERY LTD	06725210	£107,031.46
	GREEN INSPIRATION PLANTS LTD		£6,849.50
<b>Horticultural Total</b>			<b>£406,301.72</b>
Housing Management	JLA TOTAL CARE LTD	02951461	£14,647.49
	MEON SHORE CHALET OWNERS ASSOCIATION		£938.73
	VIVID HOUSING LTD	IP20761R	£714.60
	ABRI	10237R	£6,825.00
	REAL ESTATE STRATEGIES LIMITED T/A REALEST	8530447	£4,000.00
	OPINION RESEARCH SERVICES LTD	2904006	£3,000.00
<b>Housing Management Total</b>			<b>£30,125.82</b>
Human Resources	BERRY RECRUITMENT LIMITED	07036111	£16,947.36
	BUZZ PEOPLE RECRUITMENT LTD	07908887	£255,077.22
	DISTRICT SURVEYORS ASSOCIATION LTD	5531889	£8,042.80
	LOCAL GOVERNMENT ASSOCIATION	3487186	£10,872.18
	THOMAS INTERNATIONAL UK LTD	2518079	£12,570.00
	NOVOTEL	1016187	£1,277.50
	INSTITUTE OF PUBLIC FINANCE LTD	02376684	£15,199.25

Human Resources	RICHARD PARIS		£564.00
	SOUTH EAST EMPLOYERS		£7,387.00
	ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	2406897	£2,901.68
	SKILLGATE LTD	3647432	£6,950.00
	THE BEST CONNECTION GROUP LTD	2600534	£70,418.55
	TRANSPARITY SOLUTIONS LIMITED	09420434	£29,536.98
	THE PEOPLE ACADEMY LTD	9213953	£14,352.50
	OFFICE ANGELS LTD	1985032	£20,161.51
	GLENDALE COUNTRYSIDE LTD	2121098	£31,159.40
	NEIL MORLAND HOUSING CONSULTANT LTD	7776084	£10,200.00
	MONTAGU EVANS LLP	OC312072	£18,904.75
	G2 RECRUITMENT SOLUTIONS (G2V)	08067630	£84,693.40
	INSTITUTE OF CEMETERY & CREMATORIUM MGMT	610299	£595.00
	redacted data		£515.63
	LOGISTICS UK	00391957	£2,473.00
	DIDAC LTD	03303042	£2,349.45
	INTERACTION RECRUITMENT PLC	2408326	£19,108.22
	ARCADIAN LIVING LIMITED	05330604	£578.00
	APPLECROSS PSYCHOTHERAPEUTIC SERVICES		£1,080.00
	ENPLAN UK LIMITED	4608553	£32,013.60
	ACTIVATE LEARNING		£2,890.00
	BRG INTERIM SOLOUTIONS LTD	7903007	£33,870.00
	POS ENTERPRISES LTD	6708161	£1,450.00
<b>Human Resources Total</b>			<b>£714,138.98</b>
Information Communication Technology	ANNODATA LTD	2246366	£6,076.75
	BT PLC	1800000	£11,774.33
	DELL COMPUTER CORPORATION LTD	2081369	£51,178.00
	TUNSTALL HEALTHCARE (UK) LTD	01332249	£109,484.17
	VODAFONE LIMITED	01471587	£35,455.84
	BYTES SOFTWARE SERVICES LTD	1616977	£167,956.29
	THE IT SUPPLIER	6514473	£6,924.00
	PNL TOOLS LIMITED	04615139	£2,896.25
	KHIPU NETWORKS LIMITED	5218573	£1,023.18
	TIMICO LTD	04841830	-£623.81
	ENTITLEDTO LTD	05191376	£2,600.00
	ESRI (UK) LTD	1288342	£25,993.00
	POWER TECHNIQUE LIMITED	02643516	£551.00
	DEEMROSE LIMITED	1730051	£10,565.15
	4SIGHT COMMUNICATIONS LTD	8160359	£8,095.92
	COMPUTER POWER PROTECTION (Sales) LTD	07179193	£2,323.00
	INFORM COMMERCIAL PROPERTY INFORMATION	5599551	£5,500.00
	ASPIRE TECHNOLOGY SOLUTIONS LTD	06031628	£35,475.29
	DATRIX LIMITED	0298574	£3,069.60
	CIVICA UK LIMITED	01628868	£142,685.73
	VP-AV LTD	2095600	£5,214.57
	SCS IT SERVICES LTD	12089165	£2,300.00
	ODEN SERVICES LTD	06416684	£733.50
	DOTTED EYES LTD	4471760	£700.00
	GREEN COLO LTD	07978744	£2,072.59
	redacted data		£682,737.34
	DIGITAL SPACE GROUP LTD	04841830	£958.15
	NEC SOFTWARE SOLUTIONS UK LTD	968498	£80,000.00
	PAYBYPHONE LIMITED	05060103	£615.37
	SPS DOORGUARD LIMITED	SC113186	£5,588.00
	ELDO WEB DESIGN LTD	10260026	£1,500.00
	IDOX SOFTWARE LIMITED	1822778	£4,578.85
	DOCUSIGN INC		£1,707.75
<b>Information Communication Technology Total</b>			<b>£1,417,709.81</b>
Legal Services	SOUTHAMPTON CITY COUNCIL		£461,435.39
	LANDMARK CHAMBERS	04525957	£44,000.00
	39 ESSEX CHAMBERS		£106,448.55
	WARNER GOODMAN LLP	OC325046	£272,600.00
	CORNERSTONE BARRISTERS		£87,097.50

Legal Services	CIVICA ELECTION SERVICES	02263092	£7,793.71
	PARIS SMITH		£4,000.00
	FORTUNE GREEN LEGAL PRACTICE LTD	7535377	£32,714.00
	HCR HEWITSONS HARRISON CLARK RICKERBYS LTD	07033248	£950.00
	SHARPE PRITCHARD LLP	OC378650	£2,383.00
<b>Legal Services Total</b>			<b>£1,019,422.15</b>
Local/Central Government	BASINGSTOKE and DEANE BOROUGH COUNCIL		£1,311.80
	CHICHESTER DISTRICT COUNCIL		£4,283.59
	DCLG (Dept. for Communities & Local Govt.)		£12,496,985.83
	EAST HAMPSHIRE DISTRICT COUNCIL		£1,370.00
	EASTLEIGH BOROUGH COUNCIL		£660.00
	GOSPORT BOROUGH COUNCIL		£102,560.13
	HAMPSHIRE COUNTY COUNCIL		£63,879,707.87
	HAMPSHIRE FIRE & RESCUE AUTHORITY		£3,507,819.80
	NEW FOREST DISTRICT COUNCIL		£25,003.42
	POLICE & CRIME COMMISSIONER HAMPSHIRE		£10,008,577.17
	PORTSMOUTH CITY COUNCIL		£794,888.53
	TEST VALLEY BOROUGH COUNCIL		£1,406.00
	WINCHESTER CITY COUNCIL		£7,792.36
	HAVANT BOROUGH COUNCIL		£244,091.43
	RUSHMOOR BOROUGH COUNCIL		£585.20
	HART DISTRICT COUNCIL		£3,674.00
	TAMESIDE METROPOLITAN BOROUGH		£1,542.47
	CROWN ESTATE C/O KNIGHT FRANK		£4,960.25
	ISLE OF WIGHT COUNCIL		£723.60
<b>Local/Central Government Total</b>			<b>£91,087,943.45</b>
Mail Services	ROYAL MAIL	04138203	£42,560.92
	PITNEY BOWES LTD	182037	£0.00
	QUADIENT FINANCE UK LTD	1997384	£3,000.00
		01997384	£10,000.00
<b>Mail Services Total</b>			<b>£55,560.92</b>
Public Transport	redacted data		£550.00
<b>Public Transport Total</b>			<b>£550.00</b>
Social Community Care Supplies & Services	LIFTECH SYSTEMS (SE) LTD	04834054	£18,730.00
	THE HAVEN GUEST HOUSE		£21,925.00
	CROFTON COMMUNITY ASSOCIATION		£8,804.22
	AKW MEDI-CARE LTD	02764920	£805.24
	DOMAINE GUEST HOUSE		£9,320.00
	THE HELPING HAND COMPANY (LEDBURY) LTD	02172956	£1,562.00
	WESTCOTE BED AND BREAKFAST		£25,640.00
	TWO SAINTS LTD	IP26511R	£243,815.05
	64 ALMA ROAD LTD	9616639	£1,884.75
	SOUTH SEAA INN		£17,720.00
	A GOSPORT INN		£82,720.00
	redacted data		£600.00
	COMMUNITY FIRST FAREHAM	03181037	£7,350.00
	PORTSMOUTH INNS		£16,245.00
	HAMPSHIRE MOBILITY SERVICES LIMITED	08140218	£14,488.93
	STEPPING STONE ACCOMMODATION LTD	11771035	£148,750.00
	THE ROUNDABOUT HOTEL	01256644	£36,806.03
	WHITELEY COMMUNITY ASSOCIATION		£1,000.00
<b>Social Community Care Supplies &amp; Services Total</b>			<b>£658,166.22</b>
Sports & Playground Equipment & Maintenance	G.B. SPORT & LEISURE	07524601	£2,649.23
	HAGS- SMP LIMITED	00908021	£639.00
	PLAYDALE PLAYGROUNDS LTD	00525615	£1,563.24
	EIBE PLAY LTD	2642028	£1,948.60
	WESSEX GROUNDS SERVICES LTD	8489801	£3,173.40
	MH GOALS LTD	9995464	£4,446.00
	WICKSTEED LEISURE LTD	00603152	£1,195.58
	F KLUCZNIK & SON T/A IAE	1448116	£1,775.00
	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	08693251	£2,564.50
	VITA PLAY LIMITED	7437573	£1,110.00
	1ST SURFACE LTD	3503887	£2,161.00

<b>Sports &amp; Playground Equipment &amp; Maintenance Total</b>			<b>£23,225.55</b>
Stationery	TRADE ENVELOPE PRINTING CO LTD	2193067	£1,799.85
	ALSOPRINT LIMITED	10959272	£904.75
<b>Stationery Total</b>			<b>£2,704.60</b>
Street & Traffic Management	DESIGNA UK LTD	03464488	£269,920.07
	MAYER BROWN LIMITED	3531997	£30,311.25
	FLOWBIRD SMART CITY UK LTD	4869035	£93,176.56
	BEMROSEBOOTH PARAGAN LTD	03978232	£2,404.50
	PLANET - 3C PAYMENT	3257901	£1,575.00
	INTEGRITY PRINT LTD	6596913	£2,026.00
<b>Street &amp; Traffic Management Total</b>			<b>£399,413.38</b>
Unclassified	HAMPSHIRE COUNTY COUNCIL		£69,980.36
	LOCKSWOOD COMMUNITY CENTRE		£1,292.00
	MOTIV8 SOUTH	3512607	£588.00
	THE EARL OF SOUTHAMPTON TRUST		£3,634.04
	ONE COMMUNITY EASTLEIGH	3132524	£40,000.00
	FAREHAM BAPTIST NEW LIFE CHURCH		£1,000.00
	HAMPSHIRE PENSION FUND		£795.00
	CHURCHERS BOLITHO WAY		£500.00
	CITIZENS ADVICE BUREAU		£60,000.00
	RMS WASTE DISPOSAL LIMITED	3952271	£11,979.00
	HM REVENUE AND CUSTOMS ONLY		£83,200.00
	DANIELLS HARRISON CHARTERED SURVEYORS		£650.00
	1ST WARSASH SEA SCOUTS		£15,000.00
	DISTRICT COUNCILS NETWORK		£1,751.00
	DVLA SWANSEA		£14,250.00
	redacted data		£51,160.98
	CMS CAMERON MCKENNA NABARRO OLSWANG LLP		£0.00
	O'NEILL PATIENT SOLICITORS LLP		£250,000.00
	SAI LTD		£19,666.67
	PALMERSTON INDOOR BOWLS CLUB LTD		£800.00
	STEPHEN PENFOLD ASSOCIATES		£1,119.30
	SC ARCHITECTURE		£8,689.83
	MERCER LIMITED		£1,750.00
	BUILD RECRUITMENT		£1,540.48
	SLCM BUSINESS SUPPORT LTD	12255898	£1,475.00
	SUREFIX HOME IMPROVEMENTS LTD	4128097	£3,900.00
	MR J OSMAN		£800.00
	STOP DOMESTIC ABUSE		£4,999.00
	REILLY DEVELOPMENTS LTD		£3,520.00
	3RD PORTCHESTER SCOUT GROUP		£4,999.00
	LOCKS HEATH CRICKET CLUB COLTS		£2,244.99
	KLM PLUMBING & HEATING		£6,700.79
	PRIORY CENTRAL SERVICES		£1,415,000.00
	ST MARYS CHURCH PORTCHESTER		£2,154.82
	MRS MARY P WILSON		£3,705.00
	UNIVERSITY HOSPITAL SOUTHAMPTON		£14,200.00
	SOUTHERN STRUCTURAL SURVEYS		£650.00
	PAW PADDOCK LTD		£3,500.00
	PALMER CONSTRUCTION SERVICES LTD		£1,934.75
	SOUTHAMPTON ANAESTHETISTS SERVICES LTD		£1,014.00
	FUNCTIONAL & SPINE		£4,000.00
	WCD GROUP LTD		£1,859.60
	C C & J C TAPPENDEN		£1,028.00
	S B W LAW CLIENT ACCOUNT		£8,000.00
	HMRC SHIPLEY		£3,130.00
	STUBBINGTON CARPETS		£774.17
	DINKY TINKERS COMMUNITY GROUP		£2,880.67
	MR NIGEL GUPPY		£1,542.15
	MR CHRISTOPHER DIMMICK		£22,167.60
	SHORELAND PLANT LIMITED		£1,342.00
<b>Unclassified Total</b>			<b>£2,156,868.20</b>
Utilities	BRITISH GAS BUSINESS	03078711	£44,576.47



Utilities	EDF ENERGY	02366852	£278,154.14	
	LIBERTY GAS GROUP LTD	04242416	£403,242.44	
	SOUTHERN WATER SERVICES PLC	02366670	£19,361.34	
	CASTLE WATER LTD	SC475583	£1,526.07	
	BOC LIMITED	00337663	£782.55	
	SCOTTISH WATER BUSINESS STREAM LIMITED	SC294924	£23,171.66	
	BRITISH GAS TRADING LTD	3078711	£1,142.23	
	PORTSMOUTH WATER LTD	02536455	£5,821.69	
	CALOR GAS LIMITED	00303703	£1,396.40	
	TOTAL GAS & POWER LIMITED	2172239	£86,921.17	
	SSE CONTRACTING LTD	02317133	£5,533.91	
	PULSE MAPPING LTD	07840792	£17,663.00	
	T DARBY ELECTRICAL LIMITED	3602823	£888.20	
	TEST INCORPORATED LTD	07926274	£13,350.00	
	NPOWER		£685.00	
	REGENT GAS LTD	3117150	£709.63	
	SHELL ENERGY RETAIL LIMITED		£536.97	
	<b>Utilities Total</b>		<b>£905,462.87</b>	
	Vehicle Management	2 START LTD	06752547	£576.00
		DENNIS EAGLE LIMITED	03794455	£26,672.38
SWEEPER HIRE			£4,173.00	
TOYOTA MATERIAL HANDLING UK		06265172	£4,458.96	
WESSEX PETROLEUM LTD		01024472	£361,198.22	
CARTERS OF SWANWICK LTD		6866052	£3,376.90	
TERBERG MATEC UK LTD		03404297	£31,247.05	
KINETIC SIGNS LTD		7659192	£2,705.00	
VEHICLE WEIGHING SOLUTIONS		5677827	£3,704.25	
SOLENT TRUCK PARTS LTD		3726877	£51,090.93	
SPALDINGS (U K) LTD		01558147	£8,122.80	
HENDY GROUP LTD		00056988	£1,638.00	
HITACHI CAPITAL VEHICLE SOLUTIONS		1630491	£14,161.22	
SOUTH COAST TAIL LIFT REPAIRS LTD		04533267	£1,716.07	
UK TELEMATICS LIMITED		04203244	£20,598.95	
MITCHELL DIESEL LTD			£538.02	
REFUSE VEHICLE SOLUTIONS LTD		07306136	£276,700.00	
BP ROLLS LTD			£5,000.00	
FARID HILLEND ENGINEERING LTD		SCO53003	£2,044.51	
MERRIDALE LTD		2990709	£1,001.00	
TRUCK AND TRAILER SPECIALISTS LTD		2367565	£1,031.00	
WASTEPARTS UK LIMITED		06364500	£11,959.06	
SOUTHERN SELF DRIVE			£840.00	
OAKES BROS LTD		395809	£2,725.00	
ROD GASKIN LTD		2965774	£71,614.99	
R S HILL & SONS			£9,562.00	
KENT GARAGE EQUIPMENT LTD		10124440	£2,824.17	
IMMACULATE VALETING		09818047	£607.50	
HORNDEAN TYRES LTD		7515476	£7,422.05	
S R i			£14,184.53	
GM SWEEPERS UK LTD		SC647127	£2,302.49	
ENTERPRISE FLEX-E-RENT		2946689	£8,305.94	
PENTAGON LTD		01862751	£2,128.62	
REL BOARHUNT LTD		12546990	£1,105.00	
VFS SOUTHAMPTON LTD		3059947	£1,085.55	
CHEVRON WINCHESTER LTD		09452486	£5,639.70	
ANTI-FRICTION COMPONENTS LTD		01275175	£5,143.73	
BUCHER MUNICIPAL LTD		00199841	£1,079.67	
CONSOLIDATED DISTRIBUTION HOLDINGS LTD		12128837	£1,184.30	
MECHELEC (FAREHAM) LTD		01746618	£6,904.83	
DAYS RENTAL LIMITED		00571025	£9,621.52	
HILSEA MOT.COM		08679578	£3,753.43	
MITSUBISHI HC CAPITAL UK PLC		1630491	£4,689.90	
H FISHERS DISTRIBUTORS & FACTORS LTD	00666803	£2,375.00		
<b>Vehicle Management Total</b>		<b>£998,813.24</b>		

Works - Construction, Repair & Maintenance	A PURKISS BUILDING & DECORATING LTD	3561215	£235,968.50
	AVON CONSTRUCTION LTD	05416775	£5,500.00
	BCG ELECTRICAL SERVICES LIMITED	5097428	£165,259.36
	COUPE LINE (SOUTHERN)	07232512	£550.00
	FUTUREMOST LTD	2207885	£5,535.25
	JPC PROPERTY SERVICES LTD	4704385	£164,931.63
	M & B DRAIN SERVICES		£18,210.00
	REDS BUILDERS LIMITED	4387646	£306,790.97
	EARTH ANCHORS LTD	00842961	£10,483.50
	ACE FILTRATION LTD	1734727	£3,996.78
	IGS FENCING LTD	6438562	£26,374.61
	HOWDENS JOINERY LTD	00526923	£2,584.95
	SOUTHERN FLAT & PITCHED ROOFING LTD	3953671	£39,300.32
	JTS CIVIL ENGINEERS LTD	05249528	£6,555.69
	P R D ELECTRICAL LTD	9846111	£84,677.06
	SES CONTROLS LTD	1352963	£4,446.00
	EGBERT H TAYLOR & COMPANY LIMITED	00718441	£975.00
	MH ARCHITECTS	1994233	£27,100.00
	JUBB CONSULTING ENGINEERS LTD	4080619	£3,200.00
	T COLEBORN & SON LTD	03608296	£6,506.72
	LIFETIME CONSTRUCTION LIMITED	02810824	£100,793.44
	MOUNTJOY LTD	06009150	£1,972,760.31
	DANIELLS HARRISON CHARTERED SURVEYORS	05013952	£6,100.00
	MCVEIGH PARKER & CO LTD	1410916	£828.00
	BOULTER MOSSMAN CHARTERED SURVEYORS	06951592	£35,274.20
	WESSEX DEMOLITION & SALVAGE LTD	2949629	£36,685.28
	L DEVINE & CO LTD	4213581	£204,548.25
	EARLCOATE CONSTRUCTION AND PLANT HIRE	4196599	£35,773.41
	THE JOHN LESTER PARTNERSHIP		£16,640.00
	AKSWARD LTD	05433208	£4,175.00
	GYOURY SELF PARTNERSHIP LLP	OC300870	£975.00
	GABLE PROJECTS LIMITED	5718263	£39,469.00
	RGP DESIGN LTD	09674169	£1,155.00
	HI-TECH PROPERTY SERVICES LTD	04690266	£23,317.41
	ASCIA CONSTRUCTION LIMITED	09965592	£382,561.65
	F E CHASE & SON LTD	01819097	£616,683.07
	ACTIVE PUMP SERVICES LTD	3536221	£1,569.00
	BEAVEN LIMITED	11928961	£421,502.28
	STRIDE TREGLOWN LTD	1748850	£3,540.00
	2TECK LTD	4834894	£12,050.89
	FAITHFUL + GOULD	2236832	£3,750.00
	K & J CONTRACTS LTD	5726654	£3,377.80
	METRO ROD LTD	04235803	£10,416.95
	CHEVRON TRAFFIC MANAGEMENT LTD	09452486	£1,204.85
	JOHN F HUNT REGENERATION LTD	07850119	£11,261.10
	KSA ARCHITECTS LTD	4619394	£17,100.00
	SEQUENCE DIGITAL LIMITED	11275093	£1,395.00
	ARCH ASSOCIATES LIMITED	3832290	£8,350.00
	LASER SURVEYS LTD	01890261	£1,130.00
	G & T DOOR ACCESS SOLUTIONS LTD	07009776	£1,355.00
	WEST SUSSEX ARCHAEOLOGY LTD	4283336	£1,950.00
	KEITH SIMPSON ASSOCIATES LTD	2744103	£4,795.07
<b>Works - Construction, Repair &amp; Maintenance Total</b>			<b>£5,101,433.30</b>
<b>Grand Total</b>			<b>£114,174,523.45</b>