

## Expense Type: Consultants Fees

There were 616 payments over 8 quarters totalling £2,627,659

| Period        | Number     | Max £             | Min £              | Avg £           | Total £             |
|---------------|------------|-------------------|--------------------|-----------------|---------------------|
| Q1 2010-11    | 115        | 94,658.00         | -3,312.00          | 6,854.75        | 788,296.58          |
| Q2 2010-11    | 70         | 49,826.00         | -38,000.00         | 4,744.24        | 332,096.56          |
| Q3 2010-11    | 92         | 56,250.00         | -75,000.00         | 3,073.94        | 282,802.67          |
| Q4 2010-11    | 87         | 59,600.00         | -11,250.00         | 4,683.47        | 407,461.89          |
| Q1 2011-12    | 50         | 100,000.00        | -2,110.00          | 6,403.69        | 320,184.54          |
| Q2 2011-12    | 62         | 36,500.00         | -100,000.00        | -67.21          | -4,167.24           |
| Q3 2011-12    | 70         | 35,522.55         | -12,000.00         | 3,308.98        | 231,628.56          |
| Q4 2011-12    | 70         | 82,999.10         | -12,829.30         | 3,847.94        | 269,355.57          |
| <b>Totals</b> | <b>616</b> | <b>100,000.00</b> | <b>-100,000.00</b> | <b>4,265.68</b> | <b>2,627,659.13</b> |

### Q1 2010-11 payments

| Date      | Transaction | Service Area                   | Supplier                       | Amount £  |
|-----------|-------------|--------------------------------|--------------------------------|-----------|
| 1 Apr 10  | 5000070583  | Operational Property           | Mace Ltd                       | 18,925.00 |
| 6 Apr 10  | 5000070768  | Business Systems Improvemen... | Logica Uk Limited              | 54,100.00 |
| 6 Apr 10  | 5000070765  | Business Systems Improvemen... | Logica Uk Limited              | 14,140.00 |
| 6 Apr 10  | 5000070772  | Business Systems Improvemen... | Logica Uk Limited              | 7,200.00  |
| 6 Apr 10  | 5000070772  | Business Systems Improvemen... | Logica Uk Limited              | 3,480.00  |
| 6 Apr 10  | 5000070769  | Business Systems Improvemen... | Logica Uk Limited              | 1,740.00  |
| 6 Apr 10  | 5000070772  | Business Systems Improvemen... | Logica Uk Limited              | 1,300.00  |
| 6 Apr 10  | 5000073347  | Highways Network Management    | Mayrise Limited                | 4,900.00  |
| 7 Apr 10  | 5000070913  | Business Systems Improvemen... | Logica Uk Limited              | 94,658.00 |
| 7 Apr 10  | 5000070913  | Business Systems Improvemen... | Logica Uk Limited              | 43,100.00 |
| 7 Apr 10  | 5000070999  | Business Systems Improvemen... | Logica Uk Limited              | 36,210.00 |
| 7 Apr 10  | 5000071000  | Business Systems Improvemen... | Logica Uk Limited              | 26,976.00 |
| 7 Apr 10  | 5000070912  | Business Systems Improvemen... | Logica Uk Limited              | 21,573.00 |
| 7 Apr 10  | 5000070877  | Business Systems Improvemen... | Logica Uk Limited              | 18,483.00 |
| 7 Apr 10  | 5000070890  | Leisure Facility Improvement   | New Horizons                   | 2,375.50  |
| 8 Apr 10  | 5000071078  | Portable Antiquities           | Redacted Personal Data         | 6,445.00  |
| 8 Apr 10  | 5000071208  | Business Systems Improvemen... | Logica Uk Limited              | 4,000.00  |
| 8 Apr 10  | 5000071205  | Local Development Framework    | Entec Uk Ltd                   | 4,830.98  |
| 12 Apr 10 | 5000071426  | Cor Business Project           | Rocket Software Uk Ltd         | 850.00    |
| 12 Apr 10 | 5000071448  | Cor Project                    | Rocket Software Uk Ltd         | 2,550.00  |
| 12 Apr 10 | 5000071445  | Cor Project                    | Rocket Software Uk Ltd         | 850.00    |
| 12 Apr 10 | 5000071447  | Cor Project                    | Rocket Software Uk Ltd         | -850.00   |
| 12 Apr 10 | 5000071432  | Cor Project                    | Rocket Software Uk Ltd         | 2,550.00  |
| 12 Apr 10 | 5000071444  | Cor Project                    | Rocket Software Uk Ltd         | -2,550.00 |
| 14 Apr 10 | 5000072134  | Business Systems Improvemen... | Square One Resources Ltd       | 1,996.00  |
| 14 Apr 10 | 5000072142  | Business Systems Improvemen... | Square One Resources Ltd       | 673.67    |
| 14 Apr 10 | 5000072143  | Human Resources                | Elt Solutions Ltd              | 1,290.00  |
| 15 Apr 10 | 5000072206  | Business Systems Improvemen... | Essential Recruitment Solut... | 7,000.00  |

|           |            |                                |                                |           |
|-----------|------------|--------------------------------|--------------------------------|-----------|
| 13 Apr 10 | 5000072596 | Business Systems Improvemen... | Essential Procurement Solut... | 7,900.00  |
| 19 Apr 10 | 5000072784 | Children Social Care Improv... | Alan Simpson Consultant Ltd    | 691.11    |
| 19 Apr 10 | 5000072784 | Children Social Care Improv... | Alan Simpson Consultant Ltd    | 12,600.00 |
| 20 Apr 10 | 5000073277 | Business Systems Improvemen... | Hays Specialist Recruitment... | 932.21    |
| 20 Apr 10 | 5000073137 | Payroll                        | Premier Envoy Limited          | 3,180.00  |
| 21 Apr 10 | 5000073406 | Cor Project                    | Rocket Software Uk Ltd         | 850.00    |
| 21 Apr 10 | 5000073411 | Cor Business Project           | Rocket Software Uk Ltd         | -850.00   |
| 22 Apr 10 | 5000073951 | General Needs Housing          | Harrington Design & Bloomfi... | 3,695.00  |
| 23 Apr 10 | 5000074075 | Development Control            | Cowan Consultancy Ltd          | 750.00    |
| 23 Apr 10 | 5000074122 | Cor Project                    | Rocket Software Uk Ltd         | -850.00   |
| 23 Apr 10 | 1900165551 | Cowes Secondary, New From 1... | Improve Ed Ltd                 | 1,581.23  |
| 26 Apr 10 | 1900165552 | Cowes Secondary, New From 1... | Improve Ed Ltd                 | 6,035.00  |
| 26 Apr 10 | 1900165553 | Cowes Secondary, New From 1... | Improve Ed Ltd                 | 931.53    |
| 26 Apr 10 | 5000074464 | Building Control               | Monson Engineering Ltd         | 981.68    |
| 27 Apr 10 | 5000074863 | Highways Pfi Project           | Wdm Limited                    | 2,220.96  |
| 27 Apr 10 | 5000074868 | Highways Pfi Project           | Wdm Limited                    | 15,900.00 |
| 28 Apr 10 | 5000075153 | Business Systems Improvemen... | Square One Resources Ltd       | 667.00    |
| 29 Apr 10 | 5000075350 | Business Systems Improvemen... | Square One Resources Ltd       | 2,668.00  |
| 29 Apr 10 | 5000075478 | Business Improvement Team      | Essential Procurement Solut... | 13,225.00 |
| 29 Apr 10 | 5000075478 | Business Improvement Team      | Essential Procurement Solut... | 1,150.00  |
| 30 Apr 10 | 1900171189 | Cowes Secondary, New From 1... | Hc Associates Ltd              | 1,418.80  |
| 30 Apr 10 | 1900171187 | Cowes Secondary, New From 1... | Hc Associates Ltd              | 1,107.14  |
| 30 Apr 10 | 5000075696 | Business Improvement Team      | Essential Procurement Solut... | 11,500.00 |
| 30 Apr 10 | 5000075696 | Business Improvement Team      | Essential Procurement Solut... | 1,000.00  |
| 30 Apr 10 | 5000075723 | Highways Pfi Project           | Wdm Limited                    | 2,722.00  |
| 30 Apr 10 | 5000075723 | Highways Pfi Project           | Wdm Limited                    | 2,722.00  |
| 30 Apr 10 | 5000075745 | Safeguarding Adults            | The Hampton Trust(Hants & IW)  | 5,000.00  |
| 4 May 10  | 5000075966 | Local Development Framework    | Mott Macdonald Ltd             | 9,800.00  |
| 4 May 10  | 5000076097 | Business Systems Improvemen... | Square One Resources Ltd       | 2,668.00  |
| 5 May 10  | 1900171616 | Cowes Secondary, New From 1... | Camilla Antrobus Associates... | 6,250.00  |
| 5 May 10  | 1900171470 | Cowes Secondary, New From 1... | Camilla Antrobus Associates... | 6,250.00  |
| 5 May 10  | 1900171469 | Cowes Secondary, New From 1... | Camilla Antrobus Associates... | 6,250.00  |
| 5 May 10  | 5000076185 | Business Systems Improvemen... | Hays Specialist Recruitment... | 549.11    |
| 6 May 10  | 5000076417 | Curriculum Language& Asd Su... | Redacted Personal Data         | 675.00    |
| 7 May 10  | 5000076681 | Development Control            | Symonds & Sampson              | 750.00    |
| 7 May 10  | 5000076825 | Local Development Framework    | Esri (Uk) Ltd                  | 2,495.00  |
| 7 May 10  | 5000076690 | Local Development Framework    | Entec Uk Ltd                   | 1,938.00  |
| 7 May 10  | 5000076689 | Local Development Framework    | Entec Uk Ltd                   | 2,660.00  |
| 10 May 10 | 5000076960 | Children's Services Strateg... | Deborah Cameron Consulting ... | 5,250.00  |
| 10 May 10 | 5000076959 | Children's Services Strateg... | Deborah Cameron Consulting ... | 2,250.00  |
| 10 May 10 | 5400000809 | Procurement Section            | Hays Specialist Recruitment... | -1,575.00 |
| 12 May 10 | 5000077598 | Highways Pfi Project           | Wdm Limited                    | 5,218.92  |
| 12 May 10 | 1900172829 | Cowes Secondary, New From 1... | Camilla Antrobus Associates... | 7,347.76  |
| 12 May 10 | 1900172109 | Cowes Secondary, New From 1... | Hc Associates Ltd              | 851.80    |
| 13 May 10 | 5000077928 | Local Development Framework    | Entec Uk Ltd                   | 4,830.98  |
| 14 May 10 | 5000078072 | Business Systems Improvemen... | Logica Uk Limited              | -3,312.00 |
| 17 May 10 | 5000078500 | Policy & Conservation          | Esri (Uk) Ltd                  | 755.00    |
| 17 May 10 | 5000078390 | Iw Support Planning Portal     | Plan My Care Limited           | 35,385.29 |
| 18 May 10 | 5000078659 | Local Development Framework    | Halcrow Group Ltd              | 3,200.00  |
| 18 May 10 | 5000078778 | Business Systems Improvemen... | Logica Uk Limited              | 13,433.00 |
| 18 May 10 | 5000078860 | Business Systems Improvemen... | Logica Uk Limited              | 9,898.00  |

|              |            |                                |                                |                   |
|--------------|------------|--------------------------------|--------------------------------|-------------------|
| 18 May 10    | 5000078888 | Business Systems Improvemen... | Logica UK Limited              | 3,000.00          |
| 18 May 10    | 5000078776 | 1.7 Sf Primary Strategy Com... | Redacted Personal Data         | 4,300.00          |
| 19 May 10    | 5000079137 | Common Assessment Framework... | Golden Pear Ltd                | 2,795.00          |
| 19 May 10    | 5000079083 | Business Systems Improvemen... | Square One Resources Ltd       | 673.67            |
| 19 May 10    | 5000079083 | Business Systems Improvemen... | Square One Resources Ltd       | 4,662.33          |
| 19 May 10    | 5000079033 | Operational Property           | Mace Ltd                       | 10,000.00         |
| 19 May 10    | 5000079033 | Strategic Projects             | Mace Ltd                       | 4,875.00          |
| 20 May 10    | 5000079322 | Curriculum Language& Asd Su... | Redacted Personal Data         | 525.00            |
| 21 May 10    | 5000079488 | Local Development Framework    | Mott Macdonald                 | 6,500.00          |
| 21 May 10    | 5000079575 | Accounts Receivable            | Gemini Consultants Ltd         | 1,548.84          |
| 21 May 10    | 5000079530 | Local Development Framework    | Hampshire County Council       | 2,000.00          |
| 24 May 10    | 5000079932 | Business Systems Improvemen... | Logica Uk Limited              | 6,540.00          |
| 25 May 10    | 5000080074 | Local Development Framework    | Pos Enterprises                | 750.00            |
| 25 May 10    | 5000080276 | Business Systems Improvemen... | Logica Uk Limited              | 3,535.00          |
| 1 Jun 10     | 5000081403 | Common Assessment Framework... | Golden Pear Ltd                | 2,972.70          |
| 4 Jun 10     | 5000082070 | Traffic Management Act         | Mayrise Limited                | 4,000.00          |
| 7 Jun 10     | 5000082215 | Local Development Framework    | Entec Uk Ltd                   | 2,467.00          |
| 7 Jun 10     | 5000082213 | Local Development Framework    | Limehouse Software Limited     | 8,860.69          |
| 7 Jun 10     | 5105690942 | Local Development Framework    | The Geoinformation Group       | 748.00            |
| 8 Jun 10     | 5000082523 | Strategic Projects             | Mace Ltd                       | 7,875.00          |
| 8 Jun 10     | 5000082523 | Operational Property           | Mace Ltd                       | 15,000.00         |
| 8 Jun 10     | 5000082757 | S106 Capital Projects          | The Housing Consultancy P'ship | 665.00            |
| 8 Jun 10     | 5000082815 | Highways Network Management    | Mayrise Limited                | 1,500.00          |
| 9 Jun 10     | 5000082937 | Local Development Framework    | Solent Ctr Architecture+Des... | 3,873.00          |
| 14 Jun 10    | 5000084158 | Transforming Social Care       | Capita Resourcing Ltd          | 6,870.75          |
| 15 Jun 10    | 5000084199 | Development Control            | Marina Projects Ltd            | 2,880.00          |
| 15 Jun 10    | 5000084352 | Business Support Team          | Logica Uk Limited              | 18,750.00         |
| 15 Jun 10    | 5000084475 | Youth & Community Service      | Arclan Ltd                     | 8,720.00          |
| 15 Jun 10    | 5000084474 | Youth & Community Service      | Arclan Ltd                     | 8,720.00          |
| 15 Jun 10    | 5000084307 | Educational Psychology Service | Redacted Personal Data         | 1,020.00          |
| 15 Jun 10    | 5000084509 | Safeguarding Adults            | The Hampton Trust(Hants & I W) | 5,000.00          |
| 17 Jun 10    | 5000085012 | Business Systems Improvemen... | Square One Resources Ltd       | 2,668.00          |
| 17 Jun 10    | 5105693773 | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 1,200.27          |
| 22 Jun 10    | 5000085966 | Business Systems Improvemen... | Logica Uk Limited              | 11,312.00         |
| 24 Jun 10    | 5000086546 | Coroner                        | Redacted Personal Data         | 568.32            |
| 28 Jun 10    | 5000087027 | Business Systems Improvemen... | Logica Uk Limited              | 3,815.00          |
| 28 Jun 10    | 5000086918 | Local Development Framework    | Grontmij Ltd                   | 19,200.00         |
| 28 Jun 10    | 5000086887 | Renewable Energy Projects      | Grontmij Ltd                   | 5,562.34          |
| <b>Total</b> |            |                                |                                | <b>788,296.58</b> |

### Q2 2010-11 payments

| Date     | Transaction | Service Area                   | Supplier               | Amount £   |
|----------|-------------|--------------------------------|------------------------|------------|
| 1 Jul 10 | 5000087765  | Strategic Projects             | Mace Ltd               | 8,250.00   |
| 1 Jul 10 | 5000087765  | Operational Property           | Mace Ltd               | 18,000.00  |
| 1 Jul 10 | 5000087775  | Common Assessment Framework... | Woodwardmarsh Ltd      | 2,110.00   |
| 2 Jul 10 | 5000087864  | Local Development Framework    | Grontmij Ltd           | -19,200.00 |
| 2 Jul 10 | 5000087886  | Local Development Framework    | Grontmij Ltd           | 4,770.28   |
| 2 Jul 10 | 5000087890  | Local Development Framework    | Grontmij Ltd           | 6,902.19   |
| 5 Jul 10 | 5000088156  | Portable Antiquities           | Redacted Personal Data | 6,619.00   |
| 5 Jul 10 | 5000088375  | Youth & Community Service      | Arclan Ltd             | 8,720.00   |
| 8 Jul 10 | 5000088085  | Common Assessment Framework... | Golden Pear Ltd        | 2,617.20   |

|           |            |                                |                                |           |
|-----------|------------|--------------------------------|--------------------------------|-----------|
| 8 Jul 10  | 5000089083 | Common Assessment Framework... | Golden Pear Ltd                | 2,017.50  |
| 8 Jul 10  | 5000089126 | Ryde Thi                       | Pikes Limited                  | 1,850.00  |
| 9 Jul 10  | 5000089273 | Business Systems Improvemen... | Logica Uk Limited              | 2,100.00  |
| 9 Jul 10  | 5000089361 | Highways Pfi Project           | Wdm Limited                    | 38,000.00 |
| 13 Jul 10 | 5000089924 | Local Development Framework    | Grontmij Ltd                   | -6,902.19 |
| 13 Jul 10 | 5000089928 | Local Development Framework    | Grontmij Ltd                   | 5,874.20  |
| 19 Jul 10 | 5000091026 | Economic Development           | Hampshire Economic Partnership | 6,000.00  |
| 20 Jul 10 | 5000091301 | Business Systems Improvemen... | Logica Uk Limited              | 12,726.00 |
| 21 Jul 10 | 5000091497 | Business Systems Improvemen... | Logica Uk Limited              | 11,000.00 |
| 22 Jul 10 | 5000091869 | Payroll                        | Premier Envoy Limited          | 2,174.00  |
| 26 Jul 10 | 5000092480 | Business Systems Improvemen... | Logica Uk Limited              | 49,826.00 |
| 27 Jul 10 | 5000092847 | Operational Property           | Mace Ltd                       | 20,000.00 |
| 27 Jul 10 | 5000092515 | Building Control               | Monson Engineering Ltd         | 1,046.31  |
| 29 Jul 10 | 5000093306 | Targeted Mental Health In S... | *Lynn Adair Consultancy        | 750.00    |
| 30 Jul 10 | 5000093592 | La 21                          | Island 2000 Trust              | 850.00    |
| 30 Jul 10 | 5000093541 | Common Assessment Framework... | Golden Pear Ltd                | 2,795.00  |
| 30 Jul 10 | 5000093587 | La 21                          | Action Sustainability          | 4,950.00  |
| 2 Aug 10  | 5000093643 | Adelaide & Gouldings Fixtur... | Plan My Care Limited           | 3,028.38  |
| 3 Aug 10  | 5000094120 | Youth & Community Service      | Arclan Ltd                     | 8,720.00  |
| 5 Aug 10  | 5000094443 | A.O.N.B.                       | Redacted Personal Data         | 2,000.00  |
| 6 Aug 10  | 5000094785 | Local Development Framework    | Geodata Institute              | 3,537.50  |
| 10 Aug 10 | 5000095215 | Highways Pfi Project           | Wdm Limited                    | 5,588.84  |
| 11 Aug 10 | 5105605441 | Building Control               | Monson Engineering Ltd         | -1,004.61 |
| 11 Aug 10 | 5105605430 | Building Control               | Monson Engineering Ltd         | 1,004.61  |
| 11 Aug 10 | 5105605454 | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 2,400.29  |
| 12 Aug 10 | 5000095787 | Strategic Projects             | Mace Ltd                       | 8,500.00  |
| 16 Aug 10 | 5000096067 | One School Pathfinder          | Clarke Bond (South West & W... | 1,001.00  |
| 16 Aug 10 | 5000096066 | One School Pathfinder          | Clarke Bond (South West & W... | 1,400.00  |
| 16 Aug 10 | 5000096189 | Human Resources                | Elt Solutions Ltd              | 645.00    |
| 16 Aug 10 | 5000096023 | Local Development Framework    | Grontmij Ltd                   | 8,555.52  |
| 18 Aug 10 | 5000096565 | Business Systems Improvemen... | Capita Business Services Ltd   | 3,250.00  |
| 18 Aug 10 | 5000096565 | Business Systems Improvemen... | Capita Business Services Ltd   | 650.00    |
| 23 Aug 10 | 5000097261 | Hedgelaying Competition        | Medina Valley Centre Ltd       | 1,400.00  |
| 25 Aug 10 | 5000097958 | Business Systems Improvemen... | Logica Uk Limited              | 15,554.00 |
| 26 Aug 10 | 5000098074 | Local Development Framework    | Halcrow Group Ltd              | 6,500.00  |
| 26 Aug 10 | 5000098048 | Local Development Framework    | Halcrow Group Ltd              | 3,200.00  |
| 26 Aug 10 | 5000098046 | Local Development Framework    | Halcrow Group Ltd              | -3,200.00 |
| 26 Aug 10 | 5000098049 | Local Development Framework    | Halcrow Group Ltd              | -6,000.00 |
| 27 Aug 10 | 5000098151 | Human Resources                | Elt Solutions Ltd              | 645.00    |
| 27 Aug 10 | 5105609694 | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 1,799.19  |
| 31 Aug 10 | 5000098458 | Business Systems Improvemen... | Logica Uk Limited              | 14,140.00 |
| 31 Aug 10 | 5000098439 | Common Assessment Framework... | Golden Pear Ltd                | 2,795.00  |
| 2 Sep 10  | 5000099247 | Local Development Framework    | University Of Southampton      | 3,537.50  |
| 2 Sep 10  | 5000099198 | Local Development Framework    | Geodata Institute              | -3,537.50 |
| 3 Sep 10  | 5000099316 | Youth & Community Service      | Arclan Ltd                     | 8,720.00  |
| 6 Sep 10  | 5000099405 | Operational Property           | Mace Ltd                       | 18,000.00 |
| 7 Sep 10  | 5000099861 | Exhibitions                    | Tourism South East             | 20,000.00 |
| 8 Sep 10  | 5000100305 | Human Resources                | Elt Solutions Ltd              | 645.00    |
| 8 Sep 10  | 5400000956 | Business Systems Improvemen... | Square One Resources Ltd       | -667.00   |
| 13 Sep 10 | 5000100815 | Development Control            | Malcolm Woodruff Ltd           | 6,484.41  |
| 14 Sep 10 | 5000101020 | La 21                          | Action Sustainability          | 1,400.00  |

|              |            |                                |                            |                   |
|--------------|------------|--------------------------------|----------------------------|-------------------|
| 14 Sep 10    | 500010128  | Highways Pfi Project           | Wdm Limited                | 1,700.00          |
| 14 Sep 10    | 5000101186 | Highways Pfi Project           | Wdm Limited                | -38,000.00        |
| 15 Sep 10    | 5000101459 | Swaha Drainage Works           | D A R E S Ltd              | 2,940.00          |
| 16 Sep 10    | 5105614416 | Local Safeguarding Children... | P Robinson Consultancy Ltd | 2,400.99          |
| 17 Sep 10    | 5000101884 | Reducing Teenage Pregnancie... | Redacted Personal Data     | 2,910.00          |
| 21 Sep 10    | 5000102366 | Business Support               | Opinion Research Services  | 1,800.00          |
| 29 Sep 10    | 5000104078 | Highways Pfi Project           | Wdm Limited                | 2,748.54          |
| 29 Sep 10    | 5000104073 | Highways Pfi Project           | Wdm Limited                | 21,736.81         |
| 30 Sep 10    | 5000104154 | Countryside Management         | Natural Enterprise Ltd     | 750.00            |
| 30 Sep 10    | 5000104161 | Human Resources                | Elt Solutions Ltd          | 645.00            |
| 30 Sep 10    | 5000104161 | Human Resources                | Elt Solutions Ltd          | 645.00            |
| 30 Sep 10    | 5000104177 | Highways Pfi Project           | Wdm Limited                | 1,000.00          |
| <b>Total</b> |            |                                |                            | <b>332,096.56</b> |

### Q3 2010-11 payments

| Date      | Transaction | Service Area                   | Supplier                       | Amount £   |
|-----------|-------------|--------------------------------|--------------------------------|------------|
| 1 Oct 10  | 5000104504  | Common Assessment Framework... | Golden Pear Ltd                | 2,795.00   |
| 1 Oct 10  | 5000104523  | Business Support               | Local Gov Improve & Develo...  | 2,875.56   |
| 1 Oct 10  | 5000104390  | Building Control               | Monson Engineering Ltd         | 689.33     |
| 1 Oct 10  | 5000104349  | Cor Business Project           | Rocket Software Uk Ltd         | 850.00     |
| 4 Oct 10  | 5000104609  | Development Control            | Malcolm Woodruff Ltd           | -6,484.41  |
| 4 Oct 10  | 5000104690  | Community & Family Learning    | National Open College Network  | 840.00     |
| 5 Oct 10  | 5000104962  | Youth & Community Service      | Arclan Ltd                     | 9,774.00   |
| 7 Oct 10  | 5000105254  | Research & Development         | The Environment Centre (Tec)   | 2,950.00   |
| 8 Oct 10  | 5000105580  | Development Control            | Urban Vision Partnership Ltd   | 7,773.43   |
| 8 Oct 10  | 5000105660  | Development Control            | Urban Vision Partnership Ltd   | 1,828.00   |
| 11 Oct 10 | 5000106004  | Human Resources                | Elt Solutions Ltd              | 645.00     |
| 11 Oct 10 | 5000105985  | Local Development Framework    | Geodata Institute              | 1,350.00   |
| 11 Oct 10 | 5000105737  | Economic Development           | Hampshire Economic Partnership | 6,000.00   |
| 11 Oct 10 | 5000105955  | Operational Property           | Mace Ltd                       | 18,000.00  |
| 11 Oct 10 | 5000105924  | Fire Control                   | Northgate Information Solut... | 2,110.00   |
| 12 Oct 10 | 5105619950  | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 2,400.61   |
| 12 Oct 10 | 5000106177  | Local Development Framework    | Geodata Institute              | 550.00     |
| 12 Oct 10 | 5000106192  | Business Systems Improvemen... | Badenoch & Clark               | -7,153.25  |
| 12 Oct 10 | 5000106194  | Business Systems Improvemen... | Badenoch & Clark               | 505.88     |
| 12 Oct 10 | 5000106160  | Ryde Thi                       | Alan Gentry Structural Engi... | 735.00     |
| 13 Oct 10 | 5000106559  | Council Tax                    | Kalamazoo Secure Solutions Ltd | 694.22     |
| 13 Oct 10 | 5000106557  | Council Tax                    | Northgate Information Solut... | 3,000.00   |
| 15 Oct 10 | 5000107114  | Portable Antiquities           | Redacted Personal Data         | 6,619.00   |
| 18 Oct 10 | 5000107324  | Business Support Team          | Logica Uk Limited              | -75,000.00 |
| 18 Oct 10 | 5000107344  | Business Support Team          | Logica Uk Limited              | -56,250.00 |
| 18 Oct 10 | 5000107345  | Business Support Team          | Logica Uk Limited              | 18,750.00  |
| 18 Oct 10 | 5000107327  | Business Support Team          | Logica Uk Limited              | 18,750.00  |
| 18 Oct 10 | 5000107329  | Business Support Team          | Logica Uk Limited              | 56,250.00  |
| 18 Oct 10 | 5000107307  | Business Support Team          | Logica Uk Limited              | 56,250.00  |
| 18 Oct 10 | 5000107282  | Image Campaign                 | Lawton Communications Group... | 550.00     |
| 18 Oct 10 | 5000107376  | Targeted Mental Health In S... | Bridges For Learning Ltd       | 2,000.00   |
| 20 Oct 10 | 5000107854  | Highways Pfi Project           | Wdm Limited                    | 10,320.81  |
| 21 Oct 10 | 5000108158  | Local Development Framework    | Geodata Institute              | -550.00    |
| 21 Oct 10 | 5000108269  | Local Development Framework    | Geodata Institute              | -1,350.00  |
| 25 Oct 10 | 5000108761  | Ryde Thi                       | Alan Gentry Structural Engi... | 822.00     |

|           |            |                                |                                 |           |
|-----------|------------|--------------------------------|---------------------------------|-----------|
| 25 Oct 10 | 5000108781 | Ryde Thi                       | Aidan Gentry Structural Engi... | 855.00    |
| 27 Oct 10 | 5000109362 | Local Development Framework    | University Of Southampton       | 550.00    |
| 27 Oct 10 | 5000109365 | Local Development Framework    | University Of Southampton       | 1,350.00  |
| 29 Oct 10 | 5000109725 | Strategic Projects             | Mace Ltd                        | 9,000.00  |
| 29 Oct 10 | 5000109725 | Strategic Projects             | Mace Ltd                        | 3,438.00  |
| 29 Oct 10 | 5000109734 | Highways Pfi Project           | Wdm Limited                     | 3,000.00  |
| 29 Oct 10 | 5000109734 | Highways Pfi Project           | Wdm Limited                     | 3,000.00  |
| 1 Nov 10  | 5000110082 | Local Development Framework    | Entec Uk Ltd                    | 713.00    |
| 1 Nov 10  | 5000110085 | Local Development Framework    | Entec Uk Ltd                    | 921.00    |
| 1 Nov 10  | 5000110082 | Local Development Framework    | Entec Uk Ltd                    | 1,171.00  |
| 1 Nov 10  | 5000110085 | Local Development Framework    | Entec Uk Ltd                    | 1,278.00  |
| 1 Nov 10  | 5000110081 | Local Development Framework    | Entec Uk Ltd                    | 2,250.00  |
| 1 Nov 10  | 5000110083 | Local Development Framework    | Entec Uk Ltd                    | 2,347.00  |
| 1 Nov 10  | 5000110085 | Local Development Framework    | Entec Uk Ltd                    | 2,462.00  |
| 1 Nov 10  | 5000110083 | Local Development Framework    | Entec Uk Ltd                    | 3,052.00  |
| 2 Nov 10  | 5000110236 | Common Assessment Framework... | Golden Pear Ltd                 | 2,795.00  |
| 2 Nov 10  | 5000110333 | Youth & Community Service      | Arclan Ltd                      | 8,688.00  |
| 3 Nov 10  | 5000110614 | Coroner                        | Redacted Personal Data          | 581.73    |
| 5 Nov 10  | 5000111093 | Community & Family Learning    | National Open College Network   | 924.00    |
| 5 Nov 10  | 5000111091 | Community & Family Learning    | National Open College Network   | -840.00   |
| 8 Nov 10  | 5000111159 | Visually Impaired Service      | Redacted Personal Data          | 547.00    |
| 8 Nov 10  | 5000111336 | Ryde Thi                       | Clutterbuck Edwards Charter     | 1,208.50  |
| 9 Nov 10  | 5000111562 | Pan Neighbourhood Management   | Knight Frank Llp                | 2,142.50  |
| 11 Nov 10 | 5000111919 | Local Development Framework    | Experian Ltd                    | 1,479.86  |
| 12 Nov 10 | 5105626993 | Local Safeguarding Children... | P Robinson Consultancy Ltd      | 1,799.58  |
| 15 Nov 10 | 5000112420 | Car Park Cross Street, Cowes   | Kingston & Grist                | 1,247.76  |
| 16 Nov 10 | 5000112828 | Fire Control                   | Northgate Information Solut...  | 2,630.00  |
| 17 Nov 10 | 5000113032 | Pre School Special Educatio... | Bridges For Learning Ltd        | 1,000.00  |
| 17 Nov 10 | 5000112946 | Fire Control                   | Northgate Information Solut...  | 5,506.00  |
| 25 Nov 10 | 5000114333 | Operational Property           | Mace Ltd                        | 15,000.00 |
| 25 Nov 10 | 5000114259 | School Reorganisation Consu... | Halcrow Group Ltd               | 6,220.00  |
| 25 Nov 10 | 5000114323 | Ryde Thi                       | Clarke Willmott Llp             | 1,717.00  |
| 25 Nov 10 | 5000114443 | Targeted Mental Health In S... | Bridges For Learning Ltd        | 2,000.00  |
| 26 Nov 10 | 5000114525 | Development Control            | Symonds & Sampson               | 800.00    |
| 26 Nov 10 | 5000114518 | Highways Pfi Project           | Wdm Limited                     | 27,051.35 |
| 29 Nov 10 | 5000114751 | Renewable Energy Projects      | Grontmij Ltd                    | 10,792.66 |
| 30 Nov 10 | 5000114893 | Information Assurance          | Nta Monitor Ltd                 | 1,125.00  |
| 30 Nov 10 | 5000114893 | Information Assurance          | Nta Monitor Ltd                 | 1,125.00  |
| 30 Nov 10 | 5000114893 | Information Assurance          | Nta Monitor Ltd                 | 1,125.00  |
| 30 Nov 10 | 5000114893 | Information Assurance          | Nta Monitor Ltd                 | 1,875.00  |
| 30 Nov 10 | 5000114893 | Information Assurance          | Nta Monitor Ltd                 | 2,250.00  |
| 30 Nov 10 | 5000114893 | Information Assurance          | Nta Monitor Ltd                 | 2,500.00  |
| 3 Dec 10  | 5000115582 | Common Assessment Framework... | Golden Pear Ltd                 | 2,795.00  |
| 6 Dec 10  | 5000115614 | Visually Impaired Service      | Redacted Personal Data          | 547.00    |
| 7 Dec 10  | 5000115768 | Building Control               | Monson Engineering Ltd          | 833.56    |
| 7 Dec 10  | 5000115777 | Operational Property           | Mace Ltd                        | 16,000.00 |
| 7 Dec 10  | 5000115829 | Coroner                        | Glanvilles                      | 4,740.62  |
| 7 Dec 10  | 5000116047 | Financial Management Overheads | Focus On Banking Ltd            | 2,529.50  |
| 9 Dec 10  | 5000116288 | Human Resources                | Bevan Young Associates          | 700.00    |
| 9 Dec 10  | 5000116288 | Human Resources                | Bevan Young Associates          | 700.00    |
| 13 Dec 10 | 5105632959 | Local Safeguarding Children    | P Robinson Consultancy Ltd      | 1,200.42  |

|              |            |                                |                            |                   |
|--------------|------------|--------------------------------|----------------------------|-------------------|
| 13 Dec 10    | 510502255  | Local Safeguarding Children... | P Robinson Consultancy Ltd | 1,200.72          |
| 13 Dec 10    | 5000116649 | Pre School Special Educatio... | Bridges For Learning Ltd   | 1,000.00          |
| 14 Dec 10    | 5000117100 | Coroner                        | Glanvilles                 | 651.45            |
| 14 Dec 10    | 5000117207 | Operational Planning           | Imass Ltd                  | 10,075.00         |
| 15 Dec 10    | 5000117515 | Statutory Assessment And Re... | Redacted Personal Data     | 2,450.00          |
| 17 Dec 10    | 5000118134 | Youth & Community Service      | Arclan Ltd                 | 6,516.00          |
| 21 Dec 10    | 5000118586 | Building Control               | Monson Engineering Ltd     | 540.00            |
| 23 Dec 10    | 5000119165 | Primary School Improvement ... | Redacted Personal Data     | 3,800.00          |
| <b>Total</b> |            |                                |                            | <b>282,802.67</b> |

#### Q4 2010-11 payments

| Date      | Transaction | Service Area                   | Supplier                       | Amount £   |
|-----------|-------------|--------------------------------|--------------------------------|------------|
| 5 Jan 11  | 5000119566  | Cor Business Project           | Rocket Software Uk Ltd         | 850.00     |
| 5 Jan 11  | 5000119565  | Cor Business Project           | Rocket Software Uk Ltd         | -850.00    |
| 5 Jan 11  | 5000119831  | Portable Antiquities           | Redacted Personal Data         | 6,619.00   |
| 5 Jan 11  | 5000119575  | Coastal Capital Schemes        | Haskoning Uk Limited           | 4,202.84   |
| 5 Jan 11  | 5000119832  | Archaeology                    | Redacted Personal Data         | 1,705.00   |
| 5 Jan 11  | 5000119630  | Exhibitions                    | Tourism South East             | 5,000.00   |
| 6 Jan 11  | 5000119954  | Operational Planning           | Surrey County Council          | 955.00     |
| 6 Jan 11  | 5000119954  | Operational Planning           | Surrey County Council          | 15,919.00  |
| 6 Jan 11  | 5000119870  | Local Development Framework    | Pos Enterprises                | 1,500.00   |
| 6 Jan 11  | 5000119946  | Common Assessment Framework... | Golden Pear Ltd                | 2,795.00   |
| 6 Jan 11  | 5000119897  | Coroner                        | Redacted Personal Data         | 605.50     |
| 7 Jan 11  | 5000120173  | Primary School Improvement ... | Redacted Personal Data         | -3,800.00  |
| 7 Jan 11  | 5000120171  | Youth & Community Service      | Arclan Ltd                     | 2,715.00   |
| 10 Jan 11 | 5000120387  | School Reorganisation Consu... | Halcrow Group Ltd              | 6,220.00   |
| 10 Jan 11 | 5105637825  | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 1,199.97   |
| 14 Jan 11 | 5000121566  | Fostering Lac 0 16             | Outcomes Uk Ltd                | 995.00     |
| 17 Jan 11 | 5000121824  | Head Of Environment And Was... | Hcw Consultants                | 2,167.10   |
| 19 Jan 11 | 5000122409  | Bsip Savings                   | Mouchel Management Consulti... | 59,600.00  |
| 20 Jan 11 | 1900290062  | Heritage Education Service     | Carisbrooke Castle Museum      | 10,000.00  |
| 24 Jan 11 | 5000122879  | Development Control            | Redacted Personal Data         | 5,500.00   |
| 24 Jan 11 | 5000122958  | Development Control            | Gray's Inn Square Chambers Ltd | 2,000.00   |
| 24 Jan 11 | 5000122960  | Development Control            | County Developments Uk Ltd     | 1,370.00   |
| 24 Jan 11 | 5000122883  | Building Control               | Monson Engineering Ltd         | 710.00     |
| 1 Feb 11  | 5000124287  | Development Control            | Malcolm Woodruff Ltd           | 6,484.41   |
| 2 Feb 11  | 5000124799  | Information Assurance          | Nta Monitor Ltd                | -1,125.00  |
| 2 Feb 11  | 5000124799  | Information Assurance          | Nta Monitor Ltd                | -1,125.00  |
| 2 Feb 11  | 5000124799  | Information Assurance          | Nta Monitor Ltd                | -1,125.00  |
| 2 Feb 11  | 5000124799  | Information Assurance          | Nta Monitor Ltd                | -1,875.00  |
| 2 Feb 11  | 5000124799  | Information Assurance          | Nta Monitor Ltd                | -2,250.00  |
| 2 Feb 11  | 5000124770  | Common Assessment Framework... | Golden Pear Ltd                | 2,795.00   |
| 2 Feb 11  | 5000124675  | Sercc                          | Remsdaq Ltd                    | 3,560.00   |
| 3 Feb 11  | 5000124862  | Highways Pfi Project           | 4 Projects Limited             | 11,250.00  |
| 3 Feb 11  | 5000124863  | Highways Pfi Project           | 4 Projects Limited             | -11,250.00 |
| 3 Feb 11  | 5000124842  | School Reorganisation Consu... | Halcrow Group Ltd              | 6,220.00   |
| 4 Feb 11  | 5000125234  | Highways Pfi Project           | Wdm Limited                    | 4,355.36   |
| 4 Feb 11  | 5000125258  | Pan Neighbourhood Management   | Knight Frank Llp               | 3,125.09   |
| 4 Feb 11  | 5105643418  | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 1,200.51   |
| 7 Feb 11  | 5000125546  | Human Resources                | Bevan Young Associates         | 700.00     |
| 7 Feb 11  | 5000125566  | Human Resources                | Bevan Young Associates         | 700.00     |

|              |            |                                |                                |                   |
|--------------|------------|--------------------------------|--------------------------------|-------------------|
| 7 Feb 11     | 5000125560 | Human Resources                | Devan Young Associates         | 700.00            |
| 8 Feb 11     | 5000125765 | Visually Impaired Service      | Redacted Personal Data         | 547.00            |
| 10 Feb 11    | 5000126367 | Archaeology                    | Redacted Personal Data         | 1,705.00          |
| 14 Feb 11    | 5000126906 | Renewable Energy Projects      | Grontmij Ltd                   | 4,750.00          |
| 14 Feb 11    | 5000126759 | School Reorganisation Consu... | Halcrow Group Ltd              | -6,220.00         |
| 15 Feb 11    | 5000127176 | Ict Service Support Manager    | Avocent Software Limited       | 1,100.00          |
| 16 Feb 11    | 5000127433 | Operational Property           | Mace Ltd                       | 45,644.00         |
| 17 Feb 11    | 5000127765 | Archaeology                    | Redacted Personal Data         | 2,265.00          |
| 17 Feb 11    | 5000127635 | Business Support Team          | Logica Uk Limited              | 18,750.00         |
| 18 Feb 11    | 5000127930 | Parking Management             | E Business Implementation S... | 850.00            |
| 18 Feb 11    | 5000127956 | Youth & Community Service      | Arclan Ltd                     | 2,172.00          |
| 18 Feb 11    | 5000127956 | Youth & Community Service      | Arclan Ltd                     | 4,887.00          |
| 18 Feb 11    | 5000127957 | School Reorganisation Consu... | Halcrow Group Ltd              | 7,840.00          |
| 22 Feb 11    | 5000128282 | Highways Pfi Project           | Geotechnical Engineering Ltd   | 37,751.90         |
| 24 Feb 11    | 5000128792 | Visually Impaired Service      | Redacted Personal Data         | 547.00            |
| 28 Feb 11    | 5000129398 | Building Control               | Monson Engineering Ltd         | 600.00            |
| 28 Feb 11    | 5000129379 | Coroner                        | Redacted Personal Data         | 568.32            |
| 4 Mar 11     | 5000130436 | Archaeology                    | Redacted Personal Data         | 3,410.00          |
| 7 Mar 11     | 5000130673 | Highways Pfi Project           | Wdm Limited                    | 8,545.00          |
| 7 Mar 11     | 5000130667 | Highways Pfi Project           | Wdm Limited                    | 10,855.00         |
| 7 Mar 11     | 5000130681 | Youth & Community Service      | Arclan Ltd                     | 7,602.00          |
| 8 Mar 11     | 5000131020 | Common Assessment Framework... | Golden Pear Ltd                | 2,795.00          |
| 8 Mar 11     | 5000130726 | Business Support Team          | Logica Uk Limited              | 18,750.00         |
| 15 Mar 11    | 5105652049 | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 2,701.54          |
| 16 Mar 11    | 5000132188 | Operational Property           | Southern Water Services Ltd    | 847.00            |
| 16 Mar 11    | 5000132168 | Financial Management Overheads | Focus On Banking Ltd           | 2,475.00          |
| 17 Mar 11    | 5000132465 | Operational Property           | Mace Ltd                       | 3,060.00          |
| 21 Mar 11    | 5000133000 | Highways Pfi Project           | Wdm Limited                    | 2,100.00          |
| 23 Mar 11    | 5000133491 | Ict Service Support Manager    | Ibm Uk Financial Svcs          | 1,184.00          |
| 24 Mar 11    | 5000133653 | Sercc                          | West Sussex County Council     | 3,604.00          |
| 28 Mar 11    | 5000134049 | La 21                          | Natural Enterprise Ltd         | 7,876.00          |
| 28 Mar 11    | 5000134046 | Renewable Energy Projects      | West Midlands Enterprise Li... | 9,987.50          |
| 28 Mar 11    | 5000133902 | Sercc                          | Communities And Local Gover... | 4,853.17          |
| 28 Mar 11    | 5000134067 | Operational Property           | Southern Water Services Ltd    | -847.00           |
| 29 Mar 11    | 5000134268 | Coroner                        | Glanvilles                     | 521.16            |
| 29 Mar 11    | 5000134414 | Highways Pfi Project           | Redacted Personal Data         | 3,787.50          |
| 30 Mar 11    | 5000134731 | Development Control            | Savills (L&P) Limited          | 4,000.00          |
| 30 Mar 11    | 5000134557 | Development Control            | Savills (L&P) Limited          | 4,000.00          |
| 30 Mar 11    | 5000134581 | Reducing Teenage Pregnancie... | H Brear                        | 2,310.00          |
| 30 Mar 11    | 5000134863 | Training & Subsidy             | Northgate Information Solut... | 1,650.00          |
| 30 Mar 11    | 5000134770 | Portable Antiquities           | Redacted Personal Data         | 6,619.00          |
| 30 Mar 11    | 5000134665 | Renewable Energy Projects      | University Of Southampton      | 10,000.00         |
| 30 Mar 11    | 5105655541 | A.O.N.B.                       | University Of Southampton      | 899.64            |
| 31 Mar 11    | 5000135379 | Development Control            | Savills (L&P) Limited          | -4,000.00         |
| 31 Mar 11    | 5000134994 | Coroner                        | Redacted Personal Data         | 568.32            |
| 31 Mar 11    | 5000135157 | Visually Impaired Service      | Redacted Personal Data         | 1,094.00          |
| 31 Mar 11    | 5000135348 | Coroner                        | Redacted Personal Data         | 663.04            |
| 31 Mar 11    | 5000135224 | Waste Performance              | Entec Uk Ltd                   | 11,075.02         |
| 31 Mar 11    | 5000134936 | Highways Pfi Project           | Wdm Limited                    | 1,100.00          |
| <b>Total</b> |            |                                |                                | <b>407,461.89</b> |

### Q1 2011-12 payments

| Date      | Transaction | Service Area                   | Supplier                       | Amount £  |
|-----------|-------------|--------------------------------|--------------------------------|-----------|
| 1 Apr 11  | 5000135445  | Sen Support For Pupils With... | Bridges For Learning Ltd       | 1,020.00  |
| 4 Apr 11  | 5000135570  | Visually Impaired Service      | Redacted Personal Data         | -1,094.00 |
| 4 Apr 11  | 5000135630  | Development Control            | Symonds & Sampson              | 800.00    |
| 5 Apr 11  | 5000135885  | Common Assessment Framework... | Golden Pear Ltd                | 2,795.00  |
| 5 Apr 11  | 5000135670  | Local Land Charges             | Idox Software Ltd              | 6,396.97  |
| 6 Apr 11  | 5000136008  | Visually Impaired Service      | Redacted Personal Data         | 615.38    |
| 7 Apr 11  | 5000136191  | Pan Neighbourhood Management   | Spectrum Housing Group Ltd     | 1,500.00  |
| 7 Apr 11  | 5000136184  | Pan Neighbourhood Management   | Spectrum Housing Group Ltd     | 3,181.00  |
| 8 Apr 11  | 5000136315  | Exhibitions                    | Tourism South East             | 2,000.00  |
| 8 Apr 11  | 5000136286  | Human Resources                | Bevan Young Associates         | 700.00    |
| 8 Apr 11  | 5000136289  | Human Resources                | Bevan Young Associates         | 700.00    |
| 12 Apr 11 | 5000136635  | Fire Control                   | Aea Technology Environment     | 2,625.00  |
| 12 Apr 11 | 5000136608  | Fire Control                   | Remsdaq Ltd                    | 40,026.00 |
| 14 Apr 11 | 5105658229  | Transport Strategy             | Mayrise Limited                | 2,000.00  |
| 14 Apr 11 | 5105658229  | Highways Network Management    | Mayrise Limited                | 900.00    |
| 14 Apr 11 | 5105658229  | Highways Network Management    | Mayrise Limited                | 1,500.00  |
| 14 Apr 11 | 5105658229  | Highways Network Management    | Mayrise Limited                | 4,000.00  |
| 14 Apr 11 | 5105658229  | Highway Maintenance Inspection | Mayrise Limited                | 2,000.00  |
| 14 Apr 11 | 5105658229  | Highway Maintenance Inspection | Mayrise Limited                | 2,250.00  |
| 15 Apr 11 | 5000137492  | Development Control            | Symonds & Sampson              | 800.00    |
| 15 Apr 11 | 5000137490  | Development Control            | Redacted Personal Data         | 4,850.00  |
| 19 Apr 11 | 5105659141  | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 1,200.42  |
| 20 Apr 11 | 5000138132  | Development Control            | R J & D E Billings Limited     | 6,000.00  |
| 3 May 11  | 5000139492  | Archaeology                    | Redacted Personal Data         | 1,705.00  |
| 4 May 11  | 5000139699  | Coroner                        | Redacted Personal Data         | 568.32    |
| 12 May 11 | 5000140927  | Business Support               | Limehouse Software Limited     | 9,277.14  |
| 19 May 11 | 5105664581  | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 2,400.11  |
| 20 May 11 | 5000142320  | Sercc                          | Redacted Personal Data         | 2,500.00  |
| 20 May 11 | 5000142281  | Building Control               | Monson Engineering Ltd         | 603.75    |
| 24 May 11 | 5105665939  | Sercc                          | Data Integration Ltd           | 902.37    |
| 24 May 11 | 5105665939  | Yarmouth T.I.C.                | Data Integration Ltd           | 902.37    |
| 31 May 11 | 5000143642  | Archaeology                    | Redacted Personal Data         | 1,705.00  |
| 7 Jun 11  | 5000144420  | Coroner                        | Redacted Personal Data         | 757.76    |
| 9 Jun 11  | 5000144914  | Visually Impaired Service      | Redacted Personal Data         | 1,750.00  |
| 14 Jun 11 | 5000145608  | Business Support               | Kent Fire & Rescue Service     | 11,332.00 |
| 15 Jun 11 | 5105669396  | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 1,799.66  |
| 17 Jun 11 | 5000146210  | Coroner                        | Redacted Personal Data         | 556.44    |
| 20 Jun 11 | 5000146303  | Community & Family Learning    | City And Guilds                | 625.00    |
| 24 Jun 11 | 5000147124  | Local Development Framework    | Hampshire County Council       | 1,424.80  |
| 29 Jun 11 | 5000147780  | S106 Capital Projects          | Reside Housing Association Ltd | 2,967.76  |
| 29 Jun 11 | 5000147780  | S106 Capital Projects          | Reside Housing Association Ltd | 2,680.00  |
| 29 Jun 11 | 5000147780  | S106 Capital Projects          | Reside Housing Association Ltd | 829.85    |
| 29 Jun 11 | 5000147780  | S106 Capital Projects          | Reside Housing Association Ltd | 640.00    |
| 29 Jun 11 | 5000147780  | S106 Capital Projects          | Reside Housing Association Ltd | 3,312.00  |
| 29 Jun 11 | 5000147780  | S106 Capital Projects          | Reside Housing Association Ltd | 7,251.81  |
| 29 Jun 11 | 5000147780  | S106 Capital Projects          | Reside Housing Association Ltd | 11,027.29 |
| 29 Jun 11 | 5000147780  | S106 Capital Projects          | Reside Housing Association Ltd | 11,981.00 |
| 29 Jun 11 | 5000147780  | S106 Capital Projects          | Reside Housing Association Ltd | 56,020.24 |

|              |            |                       |                                |                   |
|--------------|------------|-----------------------|--------------------------------|-------------------|
| 29 Jun 11    | 5000147780 | S106 Capital Projects | Reside Housing Association Ltd | 56,029.34         |
| 29 Jun 11    | 5000147780 | S106 Capital Projects | Reside Housing Association Ltd | 100,000.00        |
| 29 Jun 11    | 5000147822 | Fire Control          | Northgate Information Solut... | -2,110.00         |
| <b>Total</b> |            |                       |                                | <b>320,184.54</b> |

### Q2 2011-12 payments

| Date      | Transaction | Service Area                   | Supplier                       | Amount £    |
|-----------|-------------|--------------------------------|--------------------------------|-------------|
| 4 Jul 11  | 5000148188  | Archaeology                    | Redacted Personal Data         | 1,705.00    |
| 6 Jul 11  | 5000148615  | Payroll                        | Selima Ltd                     | 4,911.00    |
| 7 Jul 11  | 5000149006  | Legal Services Section         | Assessment North East Limited  | 2,100.00    |
| 11 Jul 11 | 5000149414  | Yarmouth T.I.C.                | Scotcher And Co                | 750.00      |
| 13 Jul 11 | 5000149848  | Coroner                        | Redacted Personal Data         | 757.76      |
| 21 Jul 11 | 5000151318  | Core Programmes                | City And Guilds                | 1,250.00    |
| 21 Jul 11 | 5105677187  | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 899.81      |
| 22 Jul 11 | 5000151470  | Business Support               | Oxfordshire County Council     | 1,989.11    |
| 29 Jul 11 | 5000152322  | Ict Service Support Manager    | Equanet                        | 1,384.00    |
| 1 Aug 11  | 5000152501  | Sen Support For Pupils With... | Bridges For Learning Ltd       | 1,530.00    |
| 1 Aug 11  | 5000152491  | Pan Neighbourhood Management   | Spectrum Housing Group Ltd     | 12,829.30   |
| 1 Aug 11  | 5000152450  | Highways Pfi Project           | Wdm Limited                    | 10,374.96   |
| 2 Aug 11  | 5000152692  | Ict Service Support Manager    | Equanet                        | -1,384.00   |
| 2 Aug 11  | 5000152578  | Pan Neighbourhood Management   | Knight Frank Llp               | 1,750.00    |
| 5 Aug 11  | 5000153100  | Coroner                        | Redacted Personal Data         | 568.32      |
| 8 Aug 11  | 5000153187  | Development Control            | Gray's Inn Square Chambers Ltd | 35,500.00   |
| 8 Aug 11  | 5000153260  | Archaeology                    | Redacted Personal Data         | 1,705.00    |
| 11 Aug 11 | 5000153533  | Development Control            | Gray's Inn Square Chambers Ltd | -35,500.00  |
| 11 Aug 11 | 5105680015  | Development Control            | Gray's Inn Square Chambers Ltd | -1,000.00   |
| 11 Aug 11 | 5000153548  | Development Control            | Gray's Inn Square Chambers Ltd | 36,500.00   |
| 11 Aug 11 | 5000153535  | Project Manager Waste Strategy | Entec Uk Ltd                   | 622.00      |
| 11 Aug 11 | 5000153535  | Project Manager Waste Strategy | Entec Uk Ltd                   | 1,315.00    |
| 11 Aug 11 | 5000153535  | Project Manager Waste Strategy | Entec Uk Ltd                   | 2,611.00    |
| 11 Aug 11 | 5000153532  | Project Manager Waste Strategy | Entec Uk Ltd                   | 19,260.00   |
| 11 Aug 11 | 5000153534  | Project Manager Waste Strategy | Entec Uk Ltd                   | 19,815.00   |
| 15 Aug 11 | 5105680538  | Development Control            | Cadline Ltd                    | 623.75      |
| 15 Aug 11 | 5105680538  | Highways Design Team           | Cadline Ltd                    | 2,423.75    |
| 15 Aug 11 | 5105680538  | Structures                     | Cadline Ltd                    | 1,123.75    |
| 18 Aug 11 | 5000155104  | Highways Pfi Project           | Redacted Personal Data         | 2,475.00    |
| 19 Aug 11 | 5000155561  | S106 Capital Projects          | Reside Housing Association Ltd | -100,000.00 |
| 19 Aug 11 | 5000155561  | S106 Capital Projects          | Reside Housing Association Ltd | -56,029.34  |
| 19 Aug 11 | 5000155561  | S106 Capital Projects          | Reside Housing Association Ltd | -11,981.00  |
| 19 Aug 11 | 5000155561  | S106 Capital Projects          | Reside Housing Association Ltd | -11,027.29  |
| 19 Aug 11 | 5000155561  | S106 Capital Projects          | Reside Housing Association Ltd | -7,251.81   |
| 19 Aug 11 | 5000155561  | S106 Capital Projects          | Reside Housing Association Ltd | -3,312.00   |
| 19 Aug 11 | 5000155561  | S106 Capital Projects          | Reside Housing Association Ltd | -2,967.76   |
| 19 Aug 11 | 5000155561  | S106 Capital Projects          | Reside Housing Association Ltd | -2,680.00   |
| 19 Aug 11 | 5000155561  | S106 Capital Projects          | Reside Housing Association Ltd | -829.85     |
| 19 Aug 11 | 5000155561  | S106 Capital Projects          | Reside Housing Association Ltd | -640.00     |
| 24 Aug 11 | 5000156097  | Building Control               | Monson Engineering Ltd         | 610.10      |
| 30 Aug 11 | 5000156505  | Archaeology                    | Redacted Personal Data         | 1,705.00    |
| 2 Sep 11  | 5000156789  | Project Manager Waste Strategy | Entec Uk Ltd                   | 7,110.00    |
| 2 Sep 11  | 5000156786  | Project Manager Waste Strategy | Entec Uk Ltd                   | 9,350.00    |

|              |            |                                |                                |                  |
|--------------|------------|--------------------------------|--------------------------------|------------------|
| 5 Sep 11     | 5000156982 | Highways Pfi Project           | Wdm Limited                    | 5,800.00         |
| 5 Sep 11     | 5000156976 | Highways Pfi Project           | Wdm Limited                    | 2,750.00         |
| 5 Sep 11     | 5000156976 | Highways Pfi Project           | Wdm Limited                    | 1,058.50         |
| 5 Sep 11     | 5000156976 | Highways Pfi Project           | Wdm Limited                    | 525.00           |
| 5 Sep 11     | 5000156872 | S106 Public Open Space         | Medina Housing Association ... | 20,000.00        |
| 7 Sep 11     | 5000157209 | La 21                          | Natural Enterprise Ltd         | 5,500.00         |
| 12 Sep 11    | 5000158247 | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 640.20           |
| 15 Sep 11    | 5000159101 | Visually Impaired Service      | Redacted Personal Data         | 825.00           |
| 19 Sep 11    | 5000159297 | Core Programmes                | City And Guilds                | 720.00           |
| 19 Sep 11    | 5000159297 | Core Programmes                | City And Guilds                | 630.00           |
| 19 Sep 11    | 5000159301 | Development Control            | Symonds & Sampson              | 880.00           |
| 19 Sep 11    | 5000159280 | Ict Service Support Manager    | Ibm Uk Financial Svcs          | 1,384.00         |
| 22 Sep 11    | 5000159881 | Local Development Framework    | University Of Southampton      | 774.50           |
| 22 Sep 11    | 5000159946 | Building Control               | Monson Engineering Ltd         | 800.00           |
| 26 Sep 11    | 5000160177 | Ict Service Support Manager    | Ibm Uk Financial Svcs          | -1,384.00        |
| 26 Sep 11    | 5000160178 | Ict Service Support Manager    | Ibm Uk Financial Svcs          | 1,184.00         |
| 26 Sep 11    | 5105688983 | Sercc                          | Data Integration Ltd           | 1,000.00         |
| 26 Sep 11    | 5105688983 | Yarmouth T.I.C.                | Data Integration Ltd           | 1,000.00         |
| 28 Sep 11    | 5000160542 | Community & Family Learning    | Ncfe                           | 800.00           |
| <b>Total</b> |            |                                |                                | <b>-4,167.24</b> |

### Q3 2011-12 payments

| Date      | Transaction | Service Area                   | Supplier                      | Amount £  |
|-----------|-------------|--------------------------------|-------------------------------|-----------|
| 3 Oct 11  | 5000160849  | Coroner                        | Redacted Personal Data        | 1,041.92  |
| 3 Oct 11  | 5000160850  | Coroner                        | Redacted Personal Data        | 1,136.64  |
| 3 Oct 11  | 5000161006  | Project Manager Waste Strategy | Amec Environment And          | 17,568.00 |
| 3 Oct 11  | 5000161004  | Project Manager Waste Strategy | Amec Environment And          | 3,219.00  |
| 4 Oct 11  | 5000161198  | Highways Pfi Project           | Terraconsult Ltd              | 21,750.17 |
| 11 Oct 11 | 5000162743  | Archaeology                    | Redacted Personal Data        | 1,705.00  |
| 12 Oct 11 | 5000162877  | Youth & Community Service      | Redacted Personal Data        | 1,000.00  |
| 22 Oct 11 | 5105694644  | Local Safeguarding Children... | P Robinson Consultancy Ltd    | 1,199.96  |
| 24 Oct 11 | 5000163362  | Community & Family Learning    | National Open College Network | 680.00    |
| 25 Oct 11 | 5000163758  | Highways Pfi Project           | Wdm Limited                   | 3,175.50  |
| 25 Oct 11 | 5000163821  | Highways Pfi Project           | Wdm Limited                   | 35,522.55 |
| 26 Oct 11 | 1900418554  | Development Control            | A M Structures Ltd            | 800.00    |
| 28 Oct 11 | 5000164326  | Building Control               | Monson Engineering Ltd        | 745.15    |
| 28 Oct 11 | 5000164273  | Renewable Energy Projects      | Tb Partners Llp               | 6,402.70  |
| 31 Oct 11 | 5000164457  | Project Manager Waste Strategy | Mayer Brown Ltd               | 14,000.00 |
| 1 Nov 11  | 5000164538  | Core Programmes                | City And Guilds               | 720.00    |
| 2 Nov 11  | 5000164666  | Highways Pfi Project           | Wdm Limited                   | 21,400.00 |
| 3 Nov 11  | 5000164893  | Local Development Framework    | Mott Macdonald                | 4,443.21  |
| 4 Nov 11  | 5000165154  | Project Manager Waste Strategy | Amec Environment And          | 11,774.00 |
| 4 Nov 11  | 5000165156  | Project Manager Waste Strategy | Amec Environment And          | 9,233.00  |
| 4 Nov 11  | 5000165182  | Renewable Energy Projects      | Tb Partners Llp               | -6,402.70 |
| 4 Nov 11  | 5000165183  | Renewable Energy Projects      | Tb Partners Llp               | 6,295.20  |
| 7 Nov 11  | 5000165231  | Highways Pfi Project           | Ue Associates Ltd             | 4,700.00  |
| 8 Nov 11  | 5000165496  | Renewable Energy Projects      | Tb Partners Llp               | 2,106.15  |
| 10 Nov 11 | 5000165917  | Project Manager Waste Strategy | Amec Environment And          | 3,797.50  |
| 10 Nov 11 | 5000165982  | Business Support               | Opinion Research Services     | 1,800.00  |
| 11 Nov 11 | 1900425531  | Highways Pfi Project           | Ue Associates Ltd             | 4,700.00  |

|              |            |                                |                                |                   |
|--------------|------------|--------------------------------|--------------------------------|-------------------|
| 14 Nov 11    | 5000166638 | Development Control            | Redacted Personal Data         | 3,780.00          |
| 15 Nov 11    | 5000167315 | Highways Pfi Project           | Wdm Limited                    | 3,412.50          |
| 15 Nov 11    | 5000167318 | Highways Pfi Project           | Wdm Limited                    | 3,025.00          |
| 15 Nov 11    | 5000167347 | Highways Pfi Project           | Wdm Limited                    | 550.00            |
| 15 Nov 11    | 5000167347 | Highways Pfi Project           | Wdm Limited                    | 1,375.00          |
| 15 Nov 11    | 5000167347 | Highways Pfi Project           | Wdm Limited                    | 1,512.50          |
| 15 Nov 11    | 5000167211 | Coroner                        | Redacted Personal Data         | 663.04            |
| 16 Nov 11    | 5000167574 | Archaeology                    | Redacted Personal Data         | 1,705.00          |
| 21 Nov 11    | 5105600212 | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 1,800.65          |
| 23 Nov 11    | 5000168403 | Building Control               | Monson Engineering Ltd         | 717.31            |
| 1 Dec 11     | 5000169535 | Project Manager Waste Strategy | Amec Environment And           | 2,023.75          |
| 5 Dec 11     | 5000169825 | Highways Pfi Project           | Wdm Limited                    | 1,619.24          |
| 5 Dec 11     | 5000170029 | Planning Management            | Amec Environment And           | 1,022.00          |
| 5 Dec 11     | 5000170030 | Planning Management            | Amec Environment And           | 4,040.00          |
| 5 Dec 11     | 5000169990 | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 946.50            |
| 6 Dec 11     | 5000170102 | Highways Pfi Project           | Wdm Limited                    | 1,312.50          |
| 7 Dec 11     | 5000170320 | Local Development Framework    | Natural Enterprise Ltd         | 1,399.00          |
| 7 Dec 11     | 5000170318 | Local Development Framework    | Natural Enterprise Ltd         | 1,000.00          |
| 7 Dec 11     | 5000170375 | Visually Impaired Service      | Redacted Personal Data         | 1,250.00          |
| 7 Dec 11     | 5000170370 | Visually Impaired Service      | Redacted Personal Data         | -1,750.00         |
| 9 Dec 11     | 5000171395 | Highways Pfi Project           | Terraconsult Ltd               | 5,321.52          |
| 9 Dec 11     | 5000171394 | Information Assurance          | Nta Monitor Ltd                | 1,125.00          |
| 9 Dec 11     | 5000171394 | Information Assurance          | Nta Monitor Ltd                | 1,125.00          |
| 9 Dec 11     | 5000171394 | Information Assurance          | Nta Monitor Ltd                | 1,875.00          |
| 9 Dec 11     | 5000171394 | Information Assurance          | Nta Monitor Ltd                | 1,125.00          |
| 9 Dec 11     | 5000171394 | Information Assurance          | Nta Monitor Ltd                | 2,250.00          |
| 9 Dec 11     | 5000171437 | Highways Pfi Project           | Wdm Limited                    | -12,000.00        |
| 9 Dec 11     | 5000171433 | Highways Pfi Project           | Wdm Limited                    | 12,000.00         |
| 12 Dec 11    | 5000171613 | Highway Maintenance Inspection | Wdm Limited                    | -1,512.50         |
| 12 Dec 11    | 5000171613 | Highways Pfi Project           | Wdm Limited                    | -1,375.00         |
| 12 Dec 11    | 5000171613 | Highways Pfi Project           | Wdm Limited                    | -550.00           |
| 12 Dec 11    | 5000171611 | Highways Pfi Project           | Wdm Limited                    | 1,512.50          |
| 12 Dec 11    | 5000171610 | Highways Pfi Project           | Wdm Limited                    | 3,025.00          |
| 14 Dec 11    | 5000172104 | Coroner                        | Redacted Personal Data         | 852.48            |
| 19 Dec 11    | 5000172730 | Development Control            | Campbell Reith Hill Llp        | 785.00            |
| 20 Dec 11    | 5000172754 | Core Programmes                | The Crossley Company (low) Ltd | 850.00            |
| 20 Dec 11    | 5000172792 | A.O.N.B.                       | Redacted Personal Data         | 1,800.00          |
| 20 Dec 11    | 5000172816 | Planning Management            | Amec Environment And           | 2,006.25          |
| 20 Dec 11    | 5000172752 | Core Programmes                | City And Guilds                | 540.00            |
| 21 Dec 11    | 5105606955 | Traffic Management             | Key Traffic Systems Ltd        | 1,140.00          |
| 21 Dec 11    | 5105606955 | Transport Strategy             | Key Traffic Systems Ltd        | 1,010.00          |
| 21 Dec 11    | 5000173144 | Local Development Framework    | Pos Enterprises                | 1,500.00          |
| 23 Dec 11    | 5000173430 | Building Control               | Monson Engineering Ltd         | 1,306.37          |
| <b>Total</b> |            |                                |                                | <b>231,628.56</b> |

#### Q4 2011-12 payments

| Date     | Transaction | Service Area                   | Supplier               | Amount £ |
|----------|-------------|--------------------------------|------------------------|----------|
| 4 Jan 12 | 5000173770  | Project Manager Waste Strategy | Amec Environment And   | 4,537.00 |
| 4 Jan 12 | 5000173696  | Coroner                        | Redacted Personal Data | 734.08   |
| 4 Jan 12 | 5000173772  | Project Manager Waste Strategy | Amec Environment And   | 2,127.00 |

|           |            |                                |                                |            |
|-----------|------------|--------------------------------|--------------------------------|------------|
| 6 Jan 12  | 5000174510 | Highways Pfi Project           | Wdm Limited                    | 10,500.00  |
| 6 Jan 12  | 5000174601 | Coroner                        | Rjr Solicitors                 | 3,053.34   |
| 6 Jan 12  | 5000174385 | Highways Pfi Project           | Wdm Limited                    | 4,500.00   |
| 9 Jan 12  | 5000174868 | Project Manager Waste Strategy | Terraconsult Ltd               | 7,750.50   |
| 9 Jan 12  | 5000174863 | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 1,273.40   |
| 10 Jan 12 | 5000174953 | Highways Pfi Project           | Wdm Limited                    | 82,999.10  |
| 11 Jan 12 | 5000175308 | Coroner                        | Hamilton And Marshall          | 4,289.60   |
| 12 Jan 12 | 5000175430 | Highways Pfi Project           | Wdm Limited                    | 1,375.00   |
| 12 Jan 12 | 5000175430 | Highways Pfi Project           | Wdm Limited                    | 550.00     |
| 17 Jan 12 | 5000175809 | Local Development Framework    | Natural Enterprise Ltd         | 1,399.00   |
| 17 Jan 12 | 5000175806 | Local Development Framework    | Natural Enterprise Ltd         | 1,000.00   |
| 19 Jan 12 | 5000176284 | Sen Support For Pupils With... | Bridges For Learning Ltd       | 1,530.00   |
| 20 Jan 12 | 5000176591 | Business Support               | Oxfordshire County Council     | 1,977.35   |
| 23 Jan 12 | 5000176603 | Highways Pfi Project           | Wdm Limited                    | 5,500.00   |
| 23 Jan 12 | 5000176603 | Highways Pfi Project           | Wdm Limited                    | 1,512.50   |
| 24 Jan 12 | 5000176990 | Project Manager Waste Strategy | Terraconsult Ltd               | 2,263.00   |
| 25 Jan 12 | 5000177166 | Core Programmes                | City And Guilds                | 720.00     |
| 31 Jan 12 | 5000177826 | Coroner                        | Redacted Personal Data         | 852.48     |
| 1 Feb 12  | 5000178043 | Coroner                        | Redacted Personal Data         | 663.04     |
| 3 Feb 12  | 5000178288 | Highways Network Management    | Mayrise Limited                | 1,918.45   |
| 10 Feb 12 | 5000179854 | Project Manager Waste Strategy | Amec Environment And           | 2,496.55   |
| 13 Feb 12 | 5000180005 | Local Development Framework    | Natural Enterprise Ltd         | 1,000.00   |
| 13 Feb 12 | 5000180006 | Local Development Framework    | Natural Enterprise Ltd         | 1,399.00   |
| 13 Feb 12 | 5000180071 | Highways Pfi Project           | Burges Salmon Lp               | 33,720.30  |
| 21 Feb 12 | 5000181399 | A.O.N.B. Projects              | Jonathan Cox Associates Ltd    | 3,550.00   |
| 22 Feb 12 | 5000181745 | Pan Neighbourhood Management   | Spectrum Housing Group Ltd     | -12,829.30 |
| 22 Feb 12 | 5000181671 | Building Control               | Monson Engineering Ltd         | 732.00     |
| 23 Feb 12 | 5000182034 | Development Control            | Opus International Consulta... | 3,600.00   |
| 23 Feb 12 | 5000181841 | Development Control            | Campbell Reith Hill Llp        | -785.00    |
| 23 Feb 12 | 5000182014 | Com.Mgr Safe & Secure          | Daniells Harrison Chart.Sur... | 750.00     |
| 23 Feb 12 | 5000182013 | Development Control            | Campbell Reith Hill Llp        | 942.00     |
| 27 Feb 12 | 5000182272 | A.O.N.B.                       | Redacted Personal Data         | 4,169.80   |
| 28 Feb 12 | 5000182431 | Archaeology                    | Redacted Personal Data         | 600.00     |
| 28 Feb 12 | 5000182411 | Coroner                        | Redacted Personal Data         | 663.04     |
| 29 Feb 12 | 5000182640 | Coroner                        | Redacted Personal Data         | 568.32     |
| 6 Mar 12  | 5000183342 | Highways Pfi Project           | Advanced Resource Managers ... | 1,295.00   |
| 6 Mar 12  | 5000183502 | Archaeology                    | Redacted Personal Data         | 3,410.00   |
| 7 Mar 12  | 5000183547 | Highways Pfi Project           | Jardine Lloyd Thompson         | 1,162.50   |
| 9 Mar 12  | 5000184486 | Building Control               | District Surveyors Asso T/A... | 2,024.04   |
| 12 Mar 12 | 5000184878 | Bsip Savings Tx037 Joining ... | Mouchel Management Consulti... | 2,428.60   |
| 13 Mar 12 | 5105621551 | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 1,799.30   |
| 14 Mar 12 | 5000185350 | Project Manager Waste Strategy | Amec Environment And           | 10,011.56  |
| 15 Mar 12 | 5000185596 | Core Programmes                | City And Guilds                | 798.00     |
| 15 Mar 12 | 5000185612 | Core Programmes                | The Crossley Company (low) Ltd | 525.00     |
| 15 Mar 12 | 5000185611 | Core Programmes                | The Crossley Company (low) Ltd | 560.00     |
| 16 Mar 12 | 5000185936 | Highways Pfi Project           | Wdm Limited                    | -4,500.00  |
| 16 Mar 12 | 5000185937 | Highways Pfi Project           | Wdm Limited                    | 4,500.00   |
| 19 Mar 12 | 5000186149 | Highways Pfi Project           | Urban Edge Environmental Co... | 4,383.93   |
| 19 Mar 12 | 5000186149 | Highways Pfi Project           | Urban Edge Environmental Co... | 647.05     |
| 20 Mar 12 | 5000186304 | Highways Pfi Project           | Urban Edge Environmental Co... | 7,720.55   |

|              |            |                                |                                |                   |
|--------------|------------|--------------------------------|--------------------------------|-------------------|
| 21 Mar 12    | 5000186387 | Building Control               | Monson Engineering Ltd         | 650.00            |
| 22 Mar 12    | 5000186679 | Development Control            | Enplan Uk Ltd                  | 5,990.00          |
| 26 Mar 12    | 5105623760 | Local Safeguarding Children... | P Robinson Consultancy Ltd     | 1,649.88          |
| 27 Mar 12    | 5000187343 | Business Support               | Local Government Employers     | 997.79            |
| 27 Mar 12    | 5000187487 | Project Manager Waste Strategy | Amec Environment And           | 2,490.82          |
| 27 Mar 12    | 5000187320 | Highway Maintenance Inspection | Wdm Limited                    | 1,200.00          |
| 27 Mar 12    | 5000187401 | Traffic Modelling Traffic M... | Sinclair Knight Merz (Europ... | 6,099.80          |
| 28 Mar 12    | 5000187570 | Local Development Framework    | Natural Enterprise Ltd         | 1,000.00          |
| 28 Mar 12    | 5000187571 | Local Development Framework    | Natural Enterprise Ltd         | 1,399.00          |
| 28 Mar 12    | 5000187571 | Local Development Framework    | Natural Enterprise Ltd         | 1,399.00          |
| 28 Mar 12    | 5000187568 | Local Development Framework    | Natural Enterprise Ltd         | 2,900.00          |
| 29 Mar 12    | 5000188105 | Renewable Energy Projects      | Tb Partners Llp                | 937.50            |
| 29 Mar 12    | 5000187915 | Local Development Framework    | Forbes Laird Arboricultural    | 9,632.00          |
| 30 Mar 12    | 5000188711 | Renewable Energy Projects      | South East Wood Fuels Ltd      | 742.50            |
| 30 Mar 12    | 5000188588 | Traffic Modelling              | Sinclair Knight Merz (Europ... | -6,099.80         |
| 30 Mar 12    | 5000188512 | Highways Pfi Project           | Wdm Limited                    | 3,000.00          |
| 30 Mar 12    | 5000188433 | Highways Pfi Project           | Local Partnerships Llp         | 15,000.00         |
| <b>Total</b> |            |                                |                                | <b>269,355.57</b> |

A Website, independent of IW council, built by **wightgeek** based on the desires of **OnTheWight**.

Inspired by Adrian Short's **Armchair Auditor**

OnTheWight is operated by crumbling the antiseptic beauty - Terms & Conditions