

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 |
| Totals | 616 | 100,000.00 | -100,000.00 | 4,265.68 | 2,627,659.13 |

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 |

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|-----------|------------|--------------------------------|--------------------------------|-----------|
| 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 |

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|--------------|------------|--------------------------------|--------------------------------|-------------------|
| 18 May 10 | 5000078776 | 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 |
| Total | | | | 788,296.58 |

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 |

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|-----------|------------|--------------------------------|--------------------------------|-----------|
| 8 Jul 10 | 5000089083 | Common Assessment Framework... | Golden Pear Ltd | 2,817.50 |
| 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 |

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|--------------|------------|--------------------------------|----------------------------|-------------------|
| 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 |
| Total | | | | 332,096.56 |

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 |

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|-----------|------------|--------------------------------|---------------------------------|-----------|
| 25 Oct 10 | 5000108761 | Ryde Thi | Aidan Gentry Structural Engi... | 655.00 |
| 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 |

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|--------------|------------|--------------------------------|----------------------------|-------------------|
| 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 |
| Total | | | | 282,802.67 |

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 |

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|--------------|------------|--------------------------------|--------------------------------|-------------------|
| 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 |
| Total | | | | 407,461.89 |

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 |

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|--------------|------------|-----------------------|--------------------------------|-------------------|
| 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 |
| Total | | | | 320,184.54 |

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 |

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|--------------|------------|--------------------------------|--------------------------------|------------------|
| 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 |
| Total | | | | -4,167.24 |

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 |

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|--------------|------------|--------------------------------|--------------------------------|-------------------|
| 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 |
| Total | | | | 231,628.56 |

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 |
| Total | | | | 269,355.57 |

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

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