
Expenditure over £500 - May 2023

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	485318	18/05/2023	49,679.00
South East Employers	Supplies & Services	Grants & Subscriptions	482256	11/05/2023	5,890.00
Spectrum Centre For Independant Living	Premises related Expenditure	Rents	480556	11/05/2023	1,670.00

Service area **Central Services to the Public****Service sub division** **Elections**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	485341	25/05/2023	691.30
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	485185	25/05/2023	594.55
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	482236	18/05/2023	111.72
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	485752	25/05/2023	932.06

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	483405	04/05/2023	112.86

Service sub division **Local Land Charges**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	484515	18/05/2023	4,494.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	485142	25/05/2023	5,217.00

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	484524	11/05/2023	4,500.00
Ross & Roberts	Supplies & Services	Services	485100	18/05/2023	0.00
Ross & Roberts	Supplies & Services	Services	485099	18/05/2023	49.97
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	484453	11/05/2023	18.07
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	484453	11/05/2023	493.15
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	484453	11/05/2023	37.41
Showcase Psr / Portsdown	Supplies & Services	Equipment, Furniture & Materials	485901	25/05/2023	2,089.04
Tameside Mbc	Supplies & Services	Grants & Subscriptions	482793	04/05/2023	532.40
Truecommerce (Coventry) Ltd	Supplies & Services	Communications & Computing	482790	04/05/2023	753.02

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A C Wallbridge & Co Ltd	Third Party Payments	Other Establishments	484560	11/05/2023	656.50
Abavus Limited	Supplies & Services	Communications & Computing	484522	11/05/2023	51,669.05
Active Staff Ltd	Employees	Indirect Employee Expenses	483995	04/05/2023	656.75
Adt Fire & Security Plc	Third Party Payments	Other Establishments	485157	18/05/2023	428.00
Air-Seal Products Ltd	Transport Related Expenditure	Direct Transport Costs	485525	24/05/2023	527.90
Andover Glass Works Ltd	Third Party Payments	Other Establishments	485420	25/05/2023	580.23

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arrow Insulation	Third Party Payments	Private contractors	484838	18/05/2023	2,632.50
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	484090	04/05/2023	659.30
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	483994	04/05/2023	431.04
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	483991	04/05/2023	1,014.45
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	485936	25/05/2023	700.00
Bio Clean Jetting Limited	Supplies & Services	Equipment, Furniture & Materials	484419	11/05/2023	2,721.60
Burtonwood	Third Party Payments	Other Establishments	485940	25/05/2023	540.00
C A M Carpentry	Third Party Payments	Other Establishments	484087	11/05/2023	1,110.00
C A M Carpentry	Third Party Payments	Other Establishments	485120	25/05/2023	885.00
Caseys Removals	Employees	Indirect Employee Expenses	485903	25/05/2023	3,310.00
Castle Water Limited	Premises related Expenditure	Water Services	484607	25/05/2023	629.72
Chief Cultural & Leisure Officers Associat	Supplies & Services	Grants & Subscriptions	485825	25/05/2023	480.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	485077	18/05/2023	2,136.54
Collaborate Cic	Supplies & Services	Services	484003	04/05/2023	6,000.00
Collard Enviromental Ltd	Third Party Payments	Other Establishments	483996	04/05/2023	1,011.28
Cooper & Withycombe Ltd	Employees	Indirect Employee Expenses	485315	25/05/2023	1,300.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484841	18/05/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484841	18/05/2023	2.39

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485148	18/05/2023	19.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485148	18/05/2023	19.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485148	18/05/2023	19.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484841	18/05/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485151	25/05/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485152	25/05/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485150	25/05/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485150	25/05/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485149	25/05/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485149	25/05/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485152	25/05/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485150	25/05/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485152	25/05/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485149	25/05/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485151	25/05/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485151	25/05/2023	20.40
Cross Rental Ltd	Third Party Payments	Other Establishments	485330	18/05/2023	2,275.74
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	482832	11/05/2023	862.50

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dorset Auto Spares Ltd	Supplies & Services	Equipment, Furniture & Materials	485323	25/05/2023	500.00
Dssl Group Ltd	Supplies & Services	Equipment, Furniture & Materials	485449	18/05/2023	7,464.29
Edwards And Ward Ltd	Third Party Payments	Other Establishments	484832	18/05/2023	2,679.27
Flack Electrical Services	Third Party Payments	Other Establishments	484551	11/05/2023	795.00
Flack Electrical Services	Third Party Payments	Other Establishments	485326	25/05/2023	810.00
Flack Electrical Services	Third Party Payments	Other Establishments	485119	25/05/2023	675.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	485848	25/05/2023	512.50
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	485847	25/05/2023	672.40
Gallagher	Supplies & Services	Services	483481	04/05/2023	149,236.43
Gallagher	Supplies & Services	Services	483479	04/05/2023	101,509.73
Gallagher	Supplies & Services	Services	483478	04/05/2023	22,939.84
Gamma	Supplies & Services	Communications & Computing	485132	25/05/2023	1,358.06
Hazlemere Window Company Ltd	Third Party Payments	Private contractors	482267	11/05/2023	71,878.95
Hcl Safety Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484565	11/05/2023	708.00
Hyphose Ltd	Supplies & Services	Equipment, Furniture & Materials	485108	25/05/2023	453.66
Jwt Consultancy	Third Party Payments	Private contractors	485343	25/05/2023	480.00
K H Refrigeration & Air Conditioning Ltd	Third Party Payments	Other Establishments	485424	25/05/2023	443.25
Kohler Uninterruptible Power Ltd	Support Services	IT	482779	25/05/2023	6,630.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lavat Consulting Limited	Supplies & Services	Services	485757	25/05/2023	3,350.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	485352	25/05/2023	20,600.00
Luxco Contracts	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485504	25/05/2023	4,025.00
Maha Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	483197	04/05/2023	4,080.00
Maru-Search	Employees	Indirect Employee Expenses	484423	11/05/2023	4,860.00
Maru-Search	Employees	Indirect Employee Expenses	484435	11/05/2023	5,040.00
Maru-Search	Employees	Indirect Employee Expenses	484045	11/05/2023	4,200.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	483236	04/05/2023	334.88
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	483236	04/05/2023	669.69
Mot Learning Services	Supplies & Services	Services	484834	25/05/2023	530.00
Novuna Vehicle Solutions	Transport Related Expenditure	Contract Hire and Operating Leases	484444	11/05/2023	6,322.63
O2 Uk Ltd	Supplies & Services	Communications & Computing	484037	25/05/2023	509.22
O2 Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	484062	25/05/2023	31,817.00
O2 Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	485091	25/05/2023	-8,925.00
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	483219	25/05/2023	1,167.23
Penna Plc	Employees	Indirect Employee Expenses	481514	11/05/2023	4,717.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	484823	18/05/2023	3,111.24
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	484822	18/05/2023	6,828.80

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	485946	25/05/2023	6,975.00
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	485929	25/05/2023	10,550.00
Protector Insurance	Supplies & Services	Miscellaneous Expenses	484812	11/05/2023	936.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	484552	11/05/2023	2,061.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	485927	25/05/2023	793.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	482861	04/05/2023	687.83
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	482236	18/05/2023	402.26
Rocon Contractors Ltd	Third Party Payments	Private contractors	484530	11/05/2023	10,148.60
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	484102	11/05/2023	885.00
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	483504	18/05/2023	856.16
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	485140	18/05/2023	514.58
Stq Vantage Limited	Third Party Payments	Other Establishments	485428	18/05/2023	2,962.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	485328	18/05/2023	478.85
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	485767	25/05/2023	900.70
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	483203	04/05/2023	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	483203	04/05/2023	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	484022	18/05/2023	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	484022	18/05/2023	48.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484748	11/05/2023	1,566.75
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484763	11/05/2023	-1,566.75
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484764	11/05/2023	1,588.73
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484761	11/05/2023	-1,601.21
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484762	11/05/2023	-1,335.23
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484743	11/05/2023	9,713.42
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484757	11/05/2023	901.96
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484752	11/05/2023	582.41
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484756	11/05/2023	1,197.36
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	483405	04/05/2023	37.62
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	483405	04/05/2023	63.62
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	483405	04/05/2023	64.52
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	484846	25/05/2023	8,710.00
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	485106	25/05/2023	1,181.50
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	483474	04/05/2023	841.21
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	484024	11/05/2023	890.62
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	485307	25/05/2023	708.94
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	484563	25/05/2023	460.74

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Winchester City Council	Supplies & Services	Equipment, Furniture & Materials	483253	25/05/2023	2,000.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	483273	04/05/2023	11,232.47
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	483274	04/05/2023	2,996.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	484091	18/05/2023	4,839.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	484066	18/05/2023	16,131.61
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	485324	25/05/2023	5,123.52
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	485833	25/05/2023	4,739.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	485082	25/05/2023	4,859.22
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	485127	25/05/2023	9,670.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	485325	25/05/2023	4,803.30
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	485832	25/05/2023	5,436.09
Zen Internet Limited	Supplies & Services	Communications & Computing	484561	11/05/2023	2,019.60
Zurich Insurance Company	Supplies & Services	Services	485522	25/05/2023	4,933.96
Zurich Insurance Company	Supplies & Services	Services	485523	25/05/2023	10,056.14
Zurich Insurance Company	Supplies & Services	Services	485521	25/05/2023	42,642.60

Service area Cultural & Related**Service sub division Culture & Heritage**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Artistes International Management	Supplies & Services	Miscellaneous Expenses	485409	18/05/2023	3,817.67
Castle Water Limited	Premises related Expenditure	Water Services	471834	25/05/2023	-7,912.89
Castle Water Limited	Premises related Expenditure	Water Services	482163	25/05/2023	588.97
Coram Shakespeare Schools Foundation	Supplies & Services	Miscellaneous Expenses	484421	11/05/2023	1,042.13
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485148	18/05/2023	19.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484841	18/05/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484841	18/05/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485148	18/05/2023	239.04
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485148	18/05/2023	239.04
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485152	25/05/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485151	25/05/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485149	25/05/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485151	25/05/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485152	25/05/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485150	25/05/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485149	25/05/2023	1.22

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485150	25/05/2023	1.22
Elite Sound And Light	Supplies & Services	Equipment, Furniture & Materials	484012	11/05/2023	1,062.36
Hillier Nurseries Limited	Third Party Payments	Private contractors	481502	04/05/2023	3,153.60
Hillier Nurseries Limited	Third Party Payments	Private contractors	481498	04/05/2023	727.20
Hillier Nurseries Limited	Third Party Payments	Private contractors	481504	04/05/2023	1,783.20
Hillier Nurseries Limited	Third Party Payments	Private contractors	483185	04/05/2023	912.00
Illusion Events Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	484098	11/05/2023	1,210.00
Joe Show Ltd	Supplies & Services	Miscellaneous Expenses	484531	11/05/2023	3,970.56
Kieron Beattie Landscaping Ltd	Third Party Payments	Private contractors	483215	04/05/2023	10,875.00
Kieron Beattie Landscaping Ltd	Third Party Payments	Private contractors	482721	04/05/2023	14,370.00
Kieron Beattie Landscaping Ltd	Third Party Payments	Private contractors	484106	11/05/2023	18,500.00
King Johns House And Tudor Cottage Tr	Supplies & Services	Grants & Subscriptions	483218	11/05/2023	21,817.00
Landmark Timber	Third Party Payments	Private contractors	484520	11/05/2023	1,305.00
Little Wander Ltd	Supplies & Services	Miscellaneous Expenses	483252	04/05/2023	2,488.00
Noted For Music	Supplies & Services	Miscellaneous Expenses	484542	11/05/2023	728.75
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	485156	18/05/2023	2,262.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	484451	10/05/2023	800.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485335	18/05/2023	2,090.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	485087	18/05/2023	516.32
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	485141	18/05/2023	3,017.01
Sparsholt College Hampshire	Premises related Expenditure	Water Services	485141	18/05/2023	254.34
Suez Recycling And Recovery UK Ltd	Supplies & Services	Miscellaneous Expenses	485328	18/05/2023	189.92
The Soho Agency Limited	Supplies & Services	Miscellaneous Expenses	485147	18/05/2023	1,387.50
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484747	11/05/2023	1,230.50
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484746	11/05/2023	778.72
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	483405	04/05/2023	0.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	483405	04/05/2023	6.86
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	483405	04/05/2023	37.71
Zen Internet Limited	Supplies & Services	Communications & Computing	484561	11/05/2023	35.00
Zoots The Band	Supplies & Services	Miscellaneous Expenses	485163	25/05/2023	1,698.90

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	483228	18/05/2023	212.50
Aquam Water Services	Premises related Expenditure	Water Services	485902	25/05/2023	1,650.00
Argosy Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	485111	25/05/2023	558.79

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Argosy Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	485113	25/05/2023	558.79
Argosy Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	485112	25/05/2023	558.79
Argosy Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	485110	25/05/2023	558.79
Climbers Way Tree Care	Premises related Expenditure	Grounds Maintenance Costs	481446	04/05/2023	4,791.00
Climbers Way Tree Care	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	481445	18/05/2023	6,110.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485148	18/05/2023	39.84
Designer Metal (Suffolk) Limited	Supplies & Services	Equipment, Furniture & Materials	485737	25/05/2023	1,495.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	484519	18/05/2023	672.82
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	485733	25/05/2023	755.08
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	485733	25/05/2023	187.67
Gifford Tree Service	Premises related Expenditure	Grounds Maintenance Costs	482775	04/05/2023	450.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	480670	25/05/2023	8,336.43
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	480705	25/05/2023	8,814.03
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	484440	25/05/2023	650.00
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	483998	11/05/2023	427.50
Jwt Consultancy	Premises related Expenditure	Grounds Maintenance Costs	485343	25/05/2023	200.00
Jwt Consultancy	Premises related Expenditure	Grounds Maintenance Costs	485343	25/05/2023	680.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	483236	04/05/2023	301.20

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Natural Stone & Timber	Supplies & Services	Equipment, Furniture & Materials	480832	04/05/2023	580.00
Natural Stone & Timber	Supplies & Services	Equipment, Furniture & Materials	481461	04/05/2023	655.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	484540	11/05/2023	686.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	485744	25/05/2023	3,730.00
Rocon Contractors Ltd	Third Party Payments	Private contractors	484530	11/05/2023	1,759.12
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	484837	25/05/2023	534.05
Stonbury Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485092	18/05/2023	5,312.31
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	483203	04/05/2023	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	483203	04/05/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	483203	04/05/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	484022	18/05/2023	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	484022	18/05/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	484022	18/05/2023	6.00
The Arboricultural Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484048	25/05/2023	3,600.00
Wildflower Turf Ltd	Premises related Expenditure	Grounds Maintenance Costs	482828	04/05/2023	3,106.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	482708	25/05/2023	650.93
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485148	18/05/2023	498.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484841	18/05/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484841	18/05/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484841	18/05/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484841	18/05/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485148	18/05/2023	199.20
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484841	18/05/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484841	18/05/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484841	18/05/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485148	18/05/2023	517.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485148	18/05/2023	19.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485150	25/05/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485150	25/05/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485150	25/05/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485151	25/05/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485152	25/05/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485150	25/05/2023	27.62

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485149	25/05/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485149	25/05/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485149	25/05/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485151	25/05/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485152	25/05/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485149	25/05/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485150	25/05/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485151	25/05/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485152	25/05/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485152	25/05/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485150	25/05/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485151	25/05/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485152	25/05/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485151	25/05/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485149	25/05/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485149	25/05/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485151	25/05/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485152	25/05/2023	104.49

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485149	25/05/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485151	25/05/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485152	25/05/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485150	25/05/2023	42.02
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	483246	04/05/2023	720.00
Harrod Sport	Supplies & Services	Equipment, Furniture & Materials	485739	25/05/2023	424.30
Monxton Parish Council	Supplies & Services	Grants and subscriptions	484194	04/05/2023	17,605.11
Surfacing Standards Ltd	Third Party Payments	Private contractors	484461	11/05/2023	3,200.00
Surfacing Standards Ltd	Third Party Payments	Private contractors	484460	18/05/2023	750.00
Surfacing Standards Ltd	Third Party Payments	Private contractors	484462	18/05/2023	2,400.00
The Freedom Centre	Supplies & Services	Grants and subscriptions	484179	04/05/2023	1,279.05
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484759	11/05/2023	1,400.69
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484744	11/05/2023	998.30
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484760	11/05/2023	3,214.64
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484758	11/05/2023	606.52
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	483405	04/05/2023	18.81
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	483405	04/05/2023	37.62
Zen Internet Limited	Supplies & Services	Communications & Computing	484561	11/05/2023	90.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tourism South East	Supplies & Services	Grants & Subscriptions	483986	04/05/2023	79,255.00

Service area Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Stonewest Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484096	04/05/2023	2,978.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Parish Council	Supplies & Services	Grants & Subscriptions	484820	11/05/2023	500.00
Chilbolton Village Hall - Col Grant	Supplies & Services	Grants & Subscriptions	486025	25/05/2023	1,000.00
Hampshire & low Wildlife Trust	Supplies & Services	Grants & Subscriptions	481508	11/05/2023	5,000.00
Lockerley Parish Council	Supplies & Services	Grants & Subscriptions	485974	25/05/2023	500.00
Me And My Dad'S Club	Supplies & Services	Grants & Subscriptions	484184	04/05/2023	1,000.00
Michelmersh & Timsbury Parish Council	Supplies & Services	Grants & Subscriptions	485864	25/05/2023	500.00
Nct Andover Branch	Supplies & Services	Grants & Subscriptions	484155	04/05/2023	1,000.00
Nursling And Rownhams Pcc	Supplies & Services	Grants & Subscriptions	485975	25/05/2023	500.00
Saxonfields Community Association	Supplies & Services	Grants & Subscriptions	484193	04/05/2023	500.00
St Mary'S Pcc Andover	Supplies & Services	Grants & Subscriptions	485862	25/05/2023	500.00
Valley Park Community Association	Supplies & Services	Grants & Subscriptions	484154	04/05/2023	500.00
Youth Options Hq	Supplies & Services	Grants & Subscriptions	485867	25/05/2023	500.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A & E Builders	Supplies & Services	Grants and subscriptions	484192	04/05/2023	4,902.50
A & E Builders	Supplies & Services	Grants and subscriptions	485460	18/05/2023	5,275.79
A & E Builders	Supplies & Services	Grants and subscriptions	485461	18/05/2023	5,560.59
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	485498	18/05/2023	7,393.02
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	485970	25/05/2023	2,465.00
Architectural Survey Services Ltd	Supplies & Services	Grants and subscriptions	484191	04/05/2023	506.42
Aster Group	Supplies & Services	Grants and subscriptions	485500	18/05/2023	1,000.36
B J C Design	Supplies & Services	Grants and subscriptions	484145	04/05/2023	550.45
B J C Design	Supplies & Services	Grants and subscriptions	485458	18/05/2023	633.10
B J C Design	Supplies & Services	Grants and subscriptions	485961	25/05/2023	4,197.64
B J C Design	Supplies & Services	Grants and subscriptions	485962	25/05/2023	1,165.70
Column Construction Ltd	Supplies & Services	Grants and subscriptions	484190	04/05/2023	3,993.58
Column Construction Ltd	Supplies & Services	Grants and subscriptions	485462	18/05/2023	21,637.80
Column Construction Ltd	Supplies & Services	Grants and subscriptions	485463	18/05/2023	9,341.96
Grilled Cheese Cafe Ltd	Supplies & Services	Grants & Subscriptions	484829	18/05/2023	750.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	485459	18/05/2023	4,440.00
J D Codd Ltd	Supplies & Services	Grants and subscriptions	485882	25/05/2023	4,619.56
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	484182	04/05/2023	9,086.72

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	485958	25/05/2023	7,197.28
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	485959	25/05/2023	9,714.19
Liftability Ltd	Supplies & Services	Grants and subscriptions	485969	25/05/2023	4,549.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	485965	25/05/2023	4,045.00
Newauto Ltd	Supplies & Services	Equipment, Furniture & Materials	484114	04/05/2023	562.90
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	485457	18/05/2023	2,384.82
Pm Design	Supplies & Services	Grants and subscriptions	485967	25/05/2023	748.03
Prism Medical Uk	Supplies & Services	Grants and subscriptions	485499	18/05/2023	1,905.29
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	482236	18/05/2023	71.55
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	485879	25/05/2023	6,476.21
Shield Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	485964	25/05/2023	26,655.90
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	484146	04/05/2023	4,587.13
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	483203	04/05/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	483203	04/05/2023	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	484022	18/05/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	484022	18/05/2023	12.00
The Bridge	Supplies & Services	Grants & Subscriptions	484830	18/05/2023	750.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	483508	04/05/2023	1,147.30

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	485131	25/05/2023	605.35
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	484536	18/05/2023	2,211.42

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	483228	18/05/2023	212.50
Aligra	Employees	Indirect Employee Expenses	484506	11/05/2023	468.30
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	484010	11/05/2023	1,749.30
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	483236	04/05/2023	301.20
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	484441	11/05/2023	492.90
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	483203	04/05/2023	174.70
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	484022	18/05/2023	174.70

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	483228	18/05/2023	212.50
Helping Hand Company	Supplies & Services	Equipment, Furniture & Materials	484067	25/05/2023	681.50
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	483236	04/05/2023	100.40

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	485514	25/05/2023	754.56
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	485176	25/05/2023	574.32
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	483203	04/05/2023	36.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	484022	18/05/2023	36.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	484425	11/05/2023	829.80
24-7 Staffing	Employees	Indirect Employee Expenses	483475	11/05/2023	2,046.19
24-7 Staffing	Employees	Indirect Employee Expenses	483475	11/05/2023	1,520.00
24-7 Staffing	Employees	Indirect Employee Expenses	484425	11/05/2023	1,830.05
24-7 Staffing	Employees	Indirect Employee Expenses	485123	18/05/2023	2,445.02
24-7 Staffing	Employees	Indirect Employee Expenses	485123	18/05/2023	1,206.59
24-7 Staffing	Employees	Indirect Employee Expenses	485406	25/05/2023	1,851.47
24-7 Staffing	Employees	Indirect Employee Expenses	485406	25/05/2023	1,851.70
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	483228	18/05/2023	212.50
Aligra	Employees	Indirect Employee Expenses	483476	04/05/2023	1,592.23
Aligra	Employees	Indirect Employee Expenses	483477	04/05/2023	1,303.23

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	483476	04/05/2023	142.48
Aligra	Employees	Indirect Employee Expenses	482864	25/05/2023	1,467.96
Aligra	Employees	Indirect Employee Expenses	485904	25/05/2023	2,078.97
Aligra	Employees	Indirect Employee Expenses	485399	25/05/2023	655.48
Aligra	Employees	Indirect Employee Expenses	485121	25/05/2023	418.54
Aligra	Employees	Indirect Employee Expenses	485121	25/05/2023	2,280.84
Aligra	Employees	Indirect Employee Expenses	485905	25/05/2023	476.79
Aligra	Employees	Indirect Employee Expenses	485404	25/05/2023	2,809.01
Aligra	Employees	Indirect Employee Expenses	485404	25/05/2023	374.08
Aligra	Employees	Indirect Employee Expenses	485399	25/05/2023	109.27
Aligra	Employees	Indirect Employee Expenses	482863	25/05/2023	3,080.15
Aligra	Employees	Indirect Employee Expenses	485904	25/05/2023	1,200.19
Aligra	Employees	Indirect Employee Expenses	482863	25/05/2023	415.45
Contenur Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	485923	25/05/2023	20,412.00
Contenur Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	485923	25/05/2023	10,206.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	484054	18/05/2023	737.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	484566	18/05/2023	445.99
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	484081	18/05/2023	1,194.79

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	484013	18/05/2023	632.68
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	483394	18/05/2023	709.49
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	484567	18/05/2023	488.61
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	484053	18/05/2023	1,195.04
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	485447	25/05/2023	451.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	485103	25/05/2023	484.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	485527	25/05/2023	722.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	485182	25/05/2023	600.16
Drive Personnel	Employees	Indirect Employee Expenses	484526	11/05/2023	1,291.00
Drive Personnel	Employees	Indirect Employee Expenses	484538	25/05/2023	1,051.50
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	483236	04/05/2023	100.40
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	483236	04/05/2023	200.80
Rymer Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	485849	25/05/2023	1,025.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	483203	04/05/2023	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	483203	04/05/2023	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	484022	18/05/2023	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	484022	18/05/2023	136.60
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	485107	25/05/2023	1,298.66

Service area External Trading Accounts**Service sub division Business Parks**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mgt	Supplies & Services	Miscellaneous Expenses	484555	11/05/2023	895.92
Dentons Ukmea Llp	Supplies & Services	Services	484101	11/05/2023	1,340.00
Luxco Contracts	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	484548	11/05/2023	475.00
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	484181	04/05/2023	539.00
Smith Price Llp	Supplies & Services	Services	484011	04/05/2023	1,500.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	484745	11/05/2023	721.22
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	483405	04/05/2023	37.86

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	482855	25/05/2023	-1,651.78
Castle Water Limited	Premises related Expenditure	Water Services	482856	25/05/2023	4,861.15
Demma Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	485942	25/05/2023	450.00
Grist Environmental	Supplies & Services	Miscellaneous Expenses	484839	18/05/2023	3,654.15
Hall & Kay Fire Services Ltd	Supplies & Services	Miscellaneous Expenses	485427	25/05/2023	1,066.75
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	484117	11/05/2023	11,652.67

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	485162	18/05/2023	641.84
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	485144	18/05/2023	545.94
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	484112	18/05/2023	11,652.67
Venture Security Management Ltd	Third Party Payments	Other Establishments	485734	25/05/2023	6,696.00

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abp Associates Ltd	Third Party Payments	Private contractors	484108	04/05/2023	650.00
Groundlord Ltd	Third Party Payments	Private contractors	484438	25/05/2023	4,952.00
Kier Property Developments Ltd.	Third Party Payments	Private contractors	485831	25/05/2023	183,197.85

Service area Highways, Roads & Transport**Service sub division Parking Services**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	483203	04/05/2023	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	484022	18/05/2023	12.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	483405	04/05/2023	0.00
Zen Internet Limited	Supplies & Services	Communications & Computing	484561	11/05/2023	27.98
Zen Internet Limited	Supplies & Services	Communications & Computing	484561	11/05/2023	41.98

Service sub division Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	484815	11/05/2023	884.80

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Unity	Supplies & Services	Grants & Subscriptions	485729	25/05/2023	22,580.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	484453	11/05/2023	18.06
Victoria Solutions Limited	Supplies & Services	Communications & Computing	485740	25/05/2023	1,431.77

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Civica UK Ltd	Supplies & Services	Communications & Computing	484109	25/05/2023	16,000.00
Meinhardt (UK) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	483434	11/05/2023	3,000.00
Ocean Media Group Ltd	Employees	Indirect Employee Expenses	484842	18/05/2023	1,795.00

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	483385	04/05/2023	2,227.87
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	483234	04/05/2023	798.59
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	484026	11/05/2023	2,319.16
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	484071	11/05/2023	614.30
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	484518	11/05/2023	798.59
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	484564	18/05/2023	1,678.34
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	485433	25/05/2023	1,897.07
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	485743	25/05/2023	675.73

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A-Fest Andover Cic	Supplies & Services	Grants & Subscriptions	484080	03/05/2023	1,000.00
Stockbridge Parish Council	Supplies & Services	Grants & Subscriptions	484183	04/05/2023	6,200.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	485336	25/05/2023	552.29
Barton Stacey Parish Council	Third Party Payments	Commuted Sum	485451	18/05/2023	3,128.00
Bruton Knowles Chartered Surveyors	Supplies & Services	Miscellaneous Expenses	484070	04/05/2023	918.00
Hamilton Mercer	Supplies & Services	Services	482770	11/05/2023	2,790.00
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	484064	04/05/2023	1,775.30
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	485516	25/05/2023	779.40
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	485517	25/05/2023	692.80
Pitney Bowes Limited	Supplies & Services	Equipment, Furniture & Materials	483997	18/05/2023	1,939.93
Reading Agricultural Consultants Ltd	Supplies & Services	Services	484063	04/05/2023	750.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Danebury Research Ltd	Supplies & Services	Grants & Subscriptions	482743	04/05/2023	750.00
Gjaa Limited	Supplies & Services	Grants & Subscriptions	481526	11/05/2023	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	485350	17/05/2023	750.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Newsteer Ltd	Supplies & Services	Services	484424	11/05/2023	9,500.00
Oxford Economics Limited	Supplies & Services	Services	484512	11/05/2023	12,450.00
Grand Total					£1,682,957.16