
Expenditure over £500 - January 2024

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cammeagh Davies Fleming	Supplies & Services	Miscellaneous Expenses	498690	11/01/2024	1,073.00
Charcoalblue International Ltd	Supplies & Services	Services	503373	18/01/2024	9,633.00
Chevron Traffic Management Ltd	Supplies & Services	Miscellaneous Expenses	500353	04/01/2024	485.00
Ideagen Gael Ltd	Supplies & Services	Communications & Computing	502560	25/01/2024	15,900.00
Radcliffe Chambers	Supplies & Services	Services	501088	04/01/2024	3,250.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Civica Election Services Ltd	Supplies & Services	Communications & Computing	503317	18/01/2024	9,141.93
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	502792	18/01/2024	945.50
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	502809	11/01/2024	103.33
The Association Of Electoral Administrato	Supplies & Services	Services	502789	11/01/2024	500.00
The Association Of Electoral Administrato	Supplies & Services	Services	503314	18/01/2024	937.50

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	502197	11/01/2024	7,050.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	503201	18/01/2024	3,901.00

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	503086	18/01/2024	2,573.30
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503583	18/01/2024	34.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	504015	25/01/2024	1,050.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Paygate Solutions Ltd	Supplies & Services	Communications & Computing	502820	11/01/2024	6,500.00
Ross & Roberts	Supplies & Services	Services	502821	18/01/2024	164.06
Tameside Mbc	Supplies & Services	Grants & Subscriptions	502229	11/01/2024	608.96
Venn Group Limited	Employees	Indirect Employee Expenses	502619	11/01/2024	833.25

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Acas	Supplies & Services	Services	501654	18/01/2024	900.00
Advanced Legal Solutions Ltd	Supplies & Services	Communications & Computing	500829	11/01/2024	5,772.90
Afi-Uplift Limited	Supplies & Services	Equipment, Furniture & Materials	503117	18/01/2024	660.00
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	502215	04/01/2024	1,077.98
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	152.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	194.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	152.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	194.00
C A M Carpentry	Third Party Payments	Other Establishments	502533	11/01/2024	1,110.00
C A M Carpentry	Third Party Payments	Other Establishments	503311	18/01/2024	1,110.00
C A M Carpentry	Third Party Payments	Other Establishments	502794	18/01/2024	885.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cloud Gateway Limited	Supplies & Services	Communications & Computing	502859	18/01/2024	455.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503583	18/01/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503584	18/01/2024	100.00
Cornerstone Barristers	Supplies & Services	Services	501360	04/01/2024	8,500.00
Cornerstone Barristers	Supplies & Services	Services	501361	04/01/2024	15,000.00
Cornerstone Barristers	Supplies & Services	Services	502611	25/01/2024	7,750.00
Corrigenda Ltd	Third Party Payments	Other Establishments	502266	04/01/2024	1,121.87
Corrigenda Ltd	Third Party Payments	Other Establishments	502218	04/01/2024	7,010.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504008	25/01/2024	48.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504009	25/01/2024	48.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504014	25/01/2024	48.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504007	25/01/2024	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504008	25/01/2024	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504009	25/01/2024	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504014	25/01/2024	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504007	25/01/2024	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504009	25/01/2024	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504007	25/01/2024	48.02

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	504014	25/01/2024	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504008	25/01/2024	4.78
Dc Commercial Solicitors	Supplies & Services	Services	502633	18/01/2024	750.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	502720	18/01/2024	345.66
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	503154	18/01/2024	137.10
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	503935	25/01/2024	688.83
Department For Energy Security And Net	Supplies & Services	Grants & Subscriptions	502288	04/01/2024	77,000.00
Department For Energy Security And Net	Supplies & Services	Grants & Subscriptions	502881	11/01/2024	400,400.00
Doorgear Limited	Third Party Payments	Other Establishments	504189	25/01/2024	1,000.25
Doorgear Limited	Third Party Payments	Other Establishments	504190	25/01/2024	5,855.76
Edwards And Ward Ltd	Third Party Payments	Other Establishments	502634	11/01/2024	1,085.65
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	504164	25/01/2024	512.50
Gamma	Supplies & Services	Communications & Computing	503157	18/01/2024	863.77
Hags-Smp Ltd	Third Party Payments	Private contractors	503371	25/01/2024	35,600.00
Harrison Flagpoles	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503421	18/01/2024	247.50
Hendy Group Ltd	Transport Related Expenditure	Direct Transport Costs	501437	11/01/2024	26,964.55
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	503423	18/01/2024	224.67
Jwt Consultancy	Third Party Payments	Private contractors	502635	11/01/2024	800.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Maru-Search	Employees	Indirect Employee Expenses	502586	18/01/2024	2,970.00
Maru-Search	Employees	Indirect Employee Expenses	503372	25/01/2024	2,160.00
Maru-Search	Employees	Indirect Employee Expenses	500500	25/01/2024	5,940.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	502268	04/01/2024	1,680.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	502726	18/01/2024	1,800.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	503892	25/01/2024	1,440.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	503891	25/01/2024	1,920.00
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	501463	04/01/2024	644.59
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	501463	04/01/2024	587.95
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	501463	04/01/2024	850.91
Methods Business And Technology Ltd	Supplies & Services	Miscellaneous Expenses	503089	18/01/2024	3,050.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	502564	18/01/2024	2,396.16
Mhr International Uk Ltd	Supplies & Services	Services	499831	25/01/2024	768.00
Misco Technologies Ltd	Supplies & Services	Equipment, Furniture & Materials	503163	18/01/2024	26,751.20
Misco Technologies Ltd	Supplies & Services	Equipment, Furniture & Materials	503090	18/01/2024	1,774.50
Misco Technologies Ltd	Supplies & Services	Equipment, Furniture & Materials	503091	18/01/2024	7,800.00
Misco Technologies Ltd	Supplies & Services	Equipment, Furniture & Materials	503339	18/01/2024	1,495.00
Npower	Premises related Expenditure	Energy Costs	501516	11/01/2024	970.23

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	501566	11/01/2024	2,483.79
Npower	Premises related Expenditure	Energy Costs	501560	11/01/2024	1,431.44
Npower	Premises related Expenditure	Energy Costs	501567	11/01/2024	10,261.28
Npower	Premises related Expenditure	Energy Costs	501590	25/01/2024	899.51
Npower	Premises related Expenditure	Energy Costs	501579	25/01/2024	2,019.96
Npower	Premises related Expenditure	Energy Costs	503359	25/01/2024	-1,313.68
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503417	25/01/2024	7,437.73
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	502769	11/01/2024	539.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	503313	18/01/2024	1,110.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	502733	18/01/2024	690.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	502316	18/01/2024	625.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	503155	18/01/2024	550.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	503361	18/01/2024	925.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	503196	18/01/2024	400.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	503098	18/01/2024	660.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	504026	25/01/2024	1,110.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	504024	25/01/2024	925.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	502181	25/01/2024	15,978.85

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	503121	18/01/2024	437.85
Proact Uk Ltd	Supplies & Services	Services	500695	11/01/2024	6,900.00
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	504200	25/01/2024	14,900.00
Protector Insurance	Supplies & Services	Miscellaneous Expenses	504157	25/01/2024	1,128.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	501705	04/01/2024	1,495.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	500357	18/01/2024	1,160.00
Purple Griffon Ltd	Supplies & Services	Services	501708	04/01/2024	995.00
Qa Limited	Supplies & Services	Services	500741	11/01/2024	2,719.50
Richmond Systems Limited	Supplies & Services	Communications & Computing	499804	11/01/2024	8,291.53
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	502809	11/01/2024	541.46
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	502805	25/01/2024	578.91
Rocon Contractors Ltd	Third Party Payments	Private contractors	504182	25/01/2024	12,794.00
Sarum Hardwood Structures Ltd	Third Party Payments	Private contractors	502597	11/01/2024	13,711.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	501627	04/01/2024	960.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	502561	11/01/2024	585.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	503119	18/01/2024	435.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	503368	25/01/2024	915.00
Smi Group	Supplies & Services	Miscellaneous Expenses	501709	18/01/2024	93.44

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	501709	18/01/2024	364.33
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	504165	25/01/2024	570.82
Spear Electrical Limited	Third Party Payments	Other Establishments	503419	18/01/2024	870.00
Stertil Uk Ltd	Transport Related Expenditure	Direct Transport Costs	501388	18/01/2024	1,650.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	503161	18/01/2024	478.85
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	501101	04/01/2024	613.78
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	502029	11/01/2024	926.02
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	502757	18/01/2024	2,302.40
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	502557	11/01/2024	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	502557	11/01/2024	48.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	501414	04/01/2024	739.20
The Conflict Training Company	Supplies & Services	Services	501686	11/01/2024	995.00
Triscan Systems Ltd	Supplies & Services	Equipment, Furniture & Materials	502172	11/01/2024	995.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	503173	18/01/2024	691.14
Trustmarque Solutions Ltd	Supplies & Services	Communications & Computing	502182	25/01/2024	699.99
Vp-Av Ltd	Supplies & Services	Equipment, Furniture & Materials	503153	25/01/2024	1,813.20
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	502745	18/01/2024	1,943.83
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	503363	25/01/2024	918.35

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	504167	25/01/2024	1,036.76
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	502540	11/01/2024	923.58
Wessex Truck And Trailer Supplies Limit	Supplies & Services	Equipment, Furniture & Materials	502725	18/01/2024	747.80
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	502544	11/01/2024	598.86
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	502890	18/01/2024	552.27
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	503362	25/01/2024	673.70
Winchester City Council	Supplies & Services	Communications & Computing	501648	18/01/2024	6,683.70
Winchester City Council	Supplies & Services	Communications & Computing	501706	25/01/2024	2,387.95
Wolseley Uk Limited	Supplies & Services	Equipment, Furniture & Materials	503409	25/01/2024	959.06
Zen Internet Limited	Supplies & Services	Communications & Computing	502648	11/01/2024	802.60

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anton Visual (Print2media)	Third Party Payments	Private contractors	500704	04/01/2024	454.00
Avenue Electrical Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503873	25/01/2024	700.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	152.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	734.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	55.00
Bauer Corporate Services	Supplies & Services	Miscellaneous Expenses	500516	25/01/2024	500.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504008	25/01/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504014	25/01/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504009	25/01/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504007	25/01/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504009	25/01/2024	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	504007	25/01/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504014	25/01/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504008	25/01/2024	1.22
Country Superstars Ltd	Supplies & Services	Miscellaneous Expenses	501395	04/01/2024	3,856.67
Harrison Flagpoles	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503421	18/01/2024	247.50
Honalee Media	Supplies & Services	Miscellaneous Expenses	502258	04/01/2024	3,102.00
Honalee Media	Supplies & Services	Miscellaneous Expenses	502732	25/01/2024	6,540.00
Impatient Productions	Supplies & Services	Miscellaneous Expenses	502188	04/01/2024	1,632.00
Npower	Premises related Expenditure	Energy Costs	501520	11/01/2024	690.83
Npower	Premises related Expenditure	Energy Costs	501598	25/01/2024	670.42
On Stage Solution Ltd	Supplies & Services	Equipment, Furniture & Materials	502892	18/01/2024	669.92
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	502038	04/01/2024	1,072.67
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	502845	11/01/2024	10,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	502562	11/01/2024	2,118.33
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	503348	18/01/2024	1,293.83
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	503349	18/01/2024	1,505.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	503184	25/01/2024	1,000.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	502590	11/01/2024	720.30

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	502592	25/01/2024	641.16
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	502591	25/01/2024	1,120.83
Salnor Roofing Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503171	18/01/2024	760.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	502628	11/01/2024	2,872.28
Sparsholt College Hampshire	Premises related Expenditure	Water Services	502628	11/01/2024	254.34
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	503161	18/01/2024	198.88
The Pied Piper Theatre Company	Supplies & Services	Miscellaneous Expenses	503093	18/01/2024	750.00
Ticketsolve Ltd	Supplies & Services	Communications & Computing	502637	11/01/2024	1,044.03
Zen Internet Limited	Supplies & Services	Communications & Computing	502648	11/01/2024	35.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	502214	11/01/2024	464.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	502214	11/01/2024	183.67
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	502604	11/01/2024	466.31
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	502604	11/01/2024	580.00
A T H Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	504250	25/01/2024	785.66
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	503322	25/01/2024	137.50

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barker & Geary Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499278	18/01/2024	891.30
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503583	18/01/2024	17.00
Emorsgate Seeds	Premises related Expenditure	Grounds Maintenance Costs	501027	11/01/2024	4,230.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	502721	18/01/2024	46.49
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	500351	18/01/2024	1,024.90
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	503423	18/01/2024	752.53
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	503381	25/01/2024	793.37
Mill Farm Trees	Premises related Expenditure	Grounds Maintenance Costs	501102	18/01/2024	657.50
Mill Farm Trees	Premises related Expenditure	Grounds Maintenance Costs	501102	18/01/2024	105.00
Npower	Premises related Expenditure	Energy Costs	501478	11/01/2024	464.49
O2 Uk Ltd	Supplies & Services	Communications & Computing	502570	18/01/2024	291.15
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	503904	25/01/2024	1,125.00
Sorbus International Ltd	Supplies & Services	Equipment, Furniture & Materials	500382	04/01/2024	450.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	501358	04/01/2024	750.32
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	501618	04/01/2024	530.72
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	502557	11/01/2024	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	502557	11/01/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	502557	11/01/2024	6.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Trailparts Ltd	Transport Related Expenditure	Direct Transport Costs	502870	18/01/2024	545.90
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	503172	18/01/2024	43.13
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	500404	25/01/2024	619.20
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	503393	25/01/2024	585.88
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Grounds Maintenance Costs	501630	18/01/2024	1,420.00
Wessex Truck And Trailer Supplies Limit	Supplies & Services	Equipment, Furniture & Materials	502725	18/01/2024	1,212.90

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ams Contracting Ltd	Premises related Expenditure	Grounds Maintenance Costs	503333	18/01/2024	1,600.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	152.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	110.00
British Gas Business	Premises related Expenditure	Energy Costs	502841	11/01/2024	618.73

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
British Gas Business	Premises related Expenditure	Energy Costs	501467	11/01/2024	570.47
C Brewer & Sons Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503203	25/01/2024	2,394.40
Castle Water Limited	Premises related Expenditure	Water Services	500501	11/01/2024	552.30
Castle Water Limited	Premises related Expenditure	Water Services	500488	11/01/2024	1,172.62
Castle Water Limited	Premises related Expenditure	Water Services	502717	18/01/2024	1,216.91
Castle Water Limited	Premises related Expenditure	Water Services	502650	18/01/2024	568.94
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503583	18/01/2024	17.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504014	25/01/2024	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504007	25/01/2024	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504009	25/01/2024	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504014	25/01/2024	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504008	25/01/2024	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504007	25/01/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504006	25/01/2024	501.36
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504007	25/01/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504008	25/01/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504009	25/01/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504014	25/01/2024	42.02

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	504008	25/01/2024	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504007	25/01/2024	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504008	25/01/2024	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504014	25/01/2024	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504009	25/01/2024	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504008	25/01/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504009	25/01/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504007	25/01/2024	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504009	25/01/2024	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504014	25/01/2024	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504007	25/01/2024	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504008	25/01/2024	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504009	25/01/2024	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504014	25/01/2024	42.02
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	503202	25/01/2024	1,420.00
Gwella Contracting Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	498810	18/01/2024	520.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	503423	18/01/2024	819.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	503423	18/01/2024	456.75

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	503423	18/01/2024	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	503423	18/01/2024	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	503423	18/01/2024	281.06
Npower	Premises related Expenditure	Energy Costs	501475	11/01/2024	492.99
Npower	Premises related Expenditure	Energy Costs	501568	11/01/2024	3,617.76
Npower	Premises related Expenditure	Energy Costs	501574	11/01/2024	3,253.79
Npower	Premises related Expenditure	Energy Costs	501597	25/01/2024	453.70
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	502013	04/01/2024	900.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	502535	11/01/2024	1,000.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503312	18/01/2024	1,000.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504025	25/01/2024	1,000.00
W H Berry & Son	Premises related Expenditure	Grounds Maintenance Costs	499363	25/01/2024	649.00
Zen Internet Limited	Supplies & Services	Communications & Computing	502648	11/01/2024	103.50

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barker & Geary Ltd	Third Party Payments	Private contractors	503597	18/01/2024	864.91
Barker & Geary Ltd	Third Party Payments	Private contractors	503366	24/01/2024	864.91

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barker & Geary Ltd	Third Party Payments	Private contractors	504221	24/01/2024	-864.91
Monxton Parish Council	Third Party Payments	Private contractors	503578	18/01/2024	70,478.42

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
A H Cheater Ltd	Supplies & Services	Miscellaneous Expenses	502047	11/01/2024	1,593.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	503423	18/01/2024	35.83

Service sub division Climate Change costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Build Energy	Supplies & Services	Services	501689	04/01/2024	2,025.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Community Engage	Supplies & Services	Grants & Subscriptions	502277	04/01/2024	1,000.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503584	18/01/2024	17.00
Finding Freedom From Abuse	Supplies & Services	Grants & Subscriptions	502279	04/01/2024	1,000.00
Romsey Community Services Ltd	Supplies & Services	Grants & Subscriptions	502276	04/01/2024	2,000.00
Romsey Family Support Group	Supplies & Services	Grants & Subscriptions	504279	25/01/2024	1,000.00
Smannell And Enham C Of E Primary Sc	Supplies & Services	Grants & Subscriptions	502290	11/01/2024	1,000.00
St Francis Church, Valley Park	Supplies & Services	Grants & Subscriptions	502278	04/01/2024	550.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	504252	25/01/2024	8,360.00
A & E Builders	Supplies & Services	Grants and subscriptions	502778	11/01/2024	16,270.43
Bjc Design	Supplies & Services	Grants and subscriptions	502298	04/01/2024	1,677.04
Castle Water Limited	Premises related Expenditure	Water Services	500525	11/01/2024	761.09
Castle Water Limited	Premises related Expenditure	Water Services	502849	18/01/2024	784.90
Chartered Inst. Of Environmental Health	Employees	Indirect Employee Expenses	501650	11/01/2024	800.00
Column Construction Ltd	Supplies & Services	Grants and subscriptions	502300	04/01/2024	3,669.64
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	502304	04/01/2024	7,369.47
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	502307	04/01/2024	2,809.68
Hazel & West Ltd	Supplies & Services	Grants and subscriptions	502777	11/01/2024	6,257.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	503423	18/01/2024	2,006.74
Npower	Premises related Expenditure	Water Services	501479	11/01/2024	553.86
Personal Data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	502887	11/01/2024	5,672.02
Prism Medical Uk	Supplies & Services	Grants and subscriptions	504254	25/01/2024	1,844.51
Quadrabuild Ltd	Supplies & Services	Grants and subscriptions	502305	04/01/2024	3,000.00
Rhe Global	Supplies & Services	Grants & Subscriptions	500777	11/01/2024	1,100.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	502809	11/01/2024	72.07
Riverside Vets Ltd	Supplies & Services	Services	504016	25/01/2024	503.20

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rocon Contractors Ltd	Supplies & Services	Grants and subscriptions	504260	25/01/2024	8,133.44
Socotec Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	499808	25/01/2024	864.00
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	502906	11/01/2024	5,007.98
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	504253	25/01/2024	5,980.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	502557	11/01/2024	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	502557	11/01/2024	6.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	502738	25/01/2024	3,595.22

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	500739	04/01/2024	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	502261	04/01/2024	722.48
24-7 Staffing	Employees	Indirect Employee Expenses	500132	04/01/2024	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	499116	04/01/2024	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	501687	11/01/2024	484.39
24-7 Staffing	Employees	Indirect Employee Expenses	502262	25/01/2024	246.30
24-7 Staffing	Employees	Indirect Employee Expenses	503108	25/01/2024	484.39
24-7 Staffing	Employees	Indirect Employee Expenses	503430	25/01/2024	607.54

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	503322	25/01/2024	137.50
Addex Urban	Supplies & Services	Equipment, Furniture & Materials	499337	10/01/2024	472.98
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503583	18/01/2024	457.00
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	502783	25/01/2024	1,630.44
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	500793	25/01/2024	897.75
Dorset Auto Spares Ltd	Transport Related Expenditure	Direct Transport Costs	501440	04/01/2024	1,984.32
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	502721	18/01/2024	370.91
Jewson Ltd	Supplies & Services	Equipment, Furniture & Materials	498320	04/01/2024	469.20
O2 Uk Ltd	Supplies & Services	Communications & Computing	502570	18/01/2024	152.13
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	502557	11/01/2024	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	502603	11/01/2024	85.88
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	503173	18/01/2024	341.15
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	503172	18/01/2024	384.27

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	502817	18/01/2024	940.70
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	503322	25/01/2024	137.50

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Jrb Enterprise Ltd	Supplies & Services	Equipment, Furniture & Materials	499347	25/01/2024	2,399.50
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	501463	04/01/2024	56.64
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	502557	11/01/2024	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	502603	11/01/2024	85.88
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	503172	18/01/2024	43.13

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	502260	04/01/2024	356.95
24-7 Staffing	Employees	Indirect Employee Expenses	499781	04/01/2024	1,970.25
24-7 Staffing	Employees	Indirect Employee Expenses	500133	04/01/2024	492.60
24-7 Staffing	Employees	Indirect Employee Expenses	499780	04/01/2024	727.79
24-7 Staffing	Employees	Indirect Employee Expenses	499780	04/01/2024	400.16
24-7 Staffing	Employees	Indirect Employee Expenses	502261	04/01/2024	1,699.47
24-7 Staffing	Employees	Indirect Employee Expenses	499781	04/01/2024	1,104.02
24-7 Staffing	Employees	Indirect Employee Expenses	499117	04/01/2024	238.09
24-7 Staffing	Employees	Indirect Employee Expenses	499116	04/01/2024	369.45
24-7 Staffing	Employees	Indirect Employee Expenses	500737	04/01/2024	238.09

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	500737	04/01/2024	3,296.24
24-7 Staffing	Employees	Indirect Employee Expenses	499117	04/01/2024	509.02
24-7 Staffing	Employees	Indirect Employee Expenses	499116	04/01/2024	1,937.56
24-7 Staffing	Employees	Indirect Employee Expenses	500132	04/01/2024	1,711.71
24-7 Staffing	Employees	Indirect Employee Expenses	502260	04/01/2024	333.25
24-7 Staffing	Employees	Indirect Employee Expenses	500133	04/01/2024	785.05
24-7 Staffing	Employees	Indirect Employee Expenses	501687	11/01/2024	2,216.55
24-7 Staffing	Employees	Indirect Employee Expenses	501687	11/01/2024	114.94
24-7 Staffing	Employees	Indirect Employee Expenses	501688	11/01/2024	1,197.64
24-7 Staffing	Employees	Indirect Employee Expenses	503110	25/01/2024	540.81
24-7 Staffing	Employees	Indirect Employee Expenses	503108	25/01/2024	525.44
24-7 Staffing	Employees	Indirect Employee Expenses	503108	25/01/2024	2,783.02
24-7 Staffing	Employees	Indirect Employee Expenses	503431	25/01/2024	845.63
24-7 Staffing	Employees	Indirect Employee Expenses	503430	25/01/2024	2,889.47
24-7 Staffing	Employees	Indirect Employee Expenses	503431	25/01/2024	123.15
24-7 Staffing	Employees	Indirect Employee Expenses	502262	25/01/2024	607.54
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	503322	25/01/2024	137.50
Aligra	Employees	Indirect Employee Expenses	498185	04/01/2024	780.20

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	498185	04/01/2024	1,427.17
Aligra	Employees	Indirect Employee Expenses	499118	04/01/2024	928.00
Aligra	Employees	Indirect Employee Expenses	499118	04/01/2024	963.33
Aligra	Employees	Indirect Employee Expenses	500138	18/01/2024	627.20
Aligra	Employees	Indirect Employee Expenses	499663	18/01/2024	1,589.40
Aligra	Employees	Indirect Employee Expenses	503168	18/01/2024	850.33
Aligra	Employees	Indirect Employee Expenses	500736	18/01/2024	1,183.50
Aligra	Employees	Indirect Employee Expenses	499663	18/01/2024	56.40
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503583	18/01/2024	254.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503584	18/01/2024	254.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	501426	04/01/2024	1,916.58
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	501426	04/01/2024	1,496.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	503154	18/01/2024	468.14
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	502720	18/01/2024	128.32
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	502864	18/01/2024	5,085.75
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	503935	25/01/2024	903.08
Drive Personnel	Employees	Indirect Employee Expenses	503106	25/01/2024	483.60
Ipl Plastics (Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	502263	25/01/2024	11,310.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ipl Plastics (Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	493636	25/01/2024	-1,000.00
O2 Uk Ltd	Supplies & Services	Communications & Computing	502570	18/01/2024	8.59
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	502557	11/01/2024	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	502557	11/01/2024	136.60
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	502603	11/01/2024	1,853.43
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	503173	18/01/2024	951.20
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	503172	18/01/2024	976.51
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	503173	18/01/2024	634.76
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	503172	18/01/2024	810.76
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	503375	25/01/2024	636.18
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	501373	04/01/2024	770.00
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	502631	18/01/2024	1,288.66
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	503369	25/01/2024	985.46

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	758.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	425.00
Basingstoke Skip Hire & Sthrn Waste Mgt	Supplies & Services	Miscellaneous Expenses	503112	18/01/2024	820.50
Gibson & Co Ceilings	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503113	18/01/2024	1,748.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503144	18/01/2024	790.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	503423	18/01/2024	215.01
Howdens Joinery Co	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	502022	04/01/2024	1,228.67
Npower	Premises related Expenditure	Energy Costs	502036	04/01/2024	1,017.01
Npower	Premises related Expenditure	Energy Costs	502186	04/01/2024	531.75
Npower	Premises related Expenditure	Energy Costs	502037	04/01/2024	1,018.36
Npower	Premises related Expenditure	Energy Costs	501565	11/01/2024	2,706.52
Npower	Premises related Expenditure	Energy Costs	501575	11/01/2024	2,146.08
Npower	Premises related Expenditure	Energy Costs	501517	11/01/2024	447.34
Npower	Premises related Expenditure	Energy Costs	501562	11/01/2024	864.21
Npower	Premises related Expenditure	Energy Costs	501737	25/01/2024	1,014.61
Npower	Premises related Expenditure	Energy Costs	503360	25/01/2024	-724.50

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	503878	25/01/2024	445.15
Npower	Premises related Expenditure	Energy Costs	503350	25/01/2024	-2,146.08
Npower	Premises related Expenditure	Energy Costs	503899	25/01/2024	544.81
Npower	Premises related Expenditure	Energy Costs	501599	25/01/2024	724.50
Npower	Premises related Expenditure	Energy Costs	503912	25/01/2024	1,070.82
Opus Energy Ltd	Premises related Expenditure	Energy Costs	501957	04/01/2024	485.28
Opus Energy Ltd	Premises related Expenditure	Energy Costs	501958	04/01/2024	1,740.32
Opus Energy Ltd	Premises related Expenditure	Energy Costs	503122	18/01/2024	776.60
Personal Data - Data Protection Act 1998	Supplies & Services	Services	502190	18/01/2024	5,000.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	502733	18/01/2024	555.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	503621	25/01/2024	754.25

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	110.00
Fire Design Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	502762	11/01/2024	575.00
Grist Environmental	Supplies & Services	Miscellaneous Expenses	502759	11/01/2024	4,227.04
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	503423	18/01/2024	708.33

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Kingdom Cleaning Limited	Premises related Expenditure	Cleaning and domestic supplies	502264	04/01/2024	535.10
Kingdom Cleaning Limited	Premises related Expenditure	Cleaning and domestic supplies	500771	25/01/2024	446.76
Npower	Premises related Expenditure	Energy Costs	502039	04/01/2024	3,100.00
Npower	Premises related Expenditure	Energy Costs	502040	04/01/2024	3,618.36
Npower	Premises related Expenditure	Energy Costs	501569	11/01/2024	3,020.58
Npower	Premises related Expenditure	Energy Costs	501576	11/01/2024	2,887.73
Npower	Premises related Expenditure	Energy Costs	503914	25/01/2024	3,748.29
Opus Energy Ltd	Premises related Expenditure	Energy Costs	501751	04/01/2024	637.53
Opus Energy Ltd	Premises related Expenditure	Energy Costs	503120	18/01/2024	-1,924.46
Opus Energy Ltd	Premises related Expenditure	Energy Costs	503127	18/01/2024	4,719.73
Opus Energy Ltd	Premises related Expenditure	Energy Costs	503125	18/01/2024	1,963.11

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	55.00
Kier Property Developments Ltd.	Third Party Payments	Private contractors	502647	11/01/2024	109,605.00
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	502530	11/01/2024	511.75
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	504198	25/01/2024	511.75

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	501473	11/01/2024	882.02
Outco Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501620	04/01/2024	612.50
Outco Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501619	04/01/2024	2,301.50
Real Estate Strategies Ltd	Supplies & Services	Services	502843	11/01/2024	1,000.00

Service area Highways, Roads & Transport

Service sub division Highways and roads - maintenance

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Glasdon Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	498888	18/01/2024	2,890.30
Npower	Premises related Expenditure	Energy Costs	501613	25/01/2024	747.08

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	502609	11/01/2024	1,337.84
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	502626	11/01/2024	472.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503332	18/01/2024	55.00
British Parking Association	Supplies & Services	Services	501105	04/01/2024	975.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503583	18/01/2024	17.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	503423	18/01/2024	35.83
Keltic	Supplies & Services	Clothes, Uniforms & Laundry	501461	18/01/2024	837.60
Npower	Premises related Expenditure	Energy Costs	501558	11/01/2024	467.36
Npower	Premises related Expenditure	Energy Costs	501570	11/01/2024	2,286.29
Npower	Premises related Expenditure	Energy Costs	501581	25/01/2024	2,209.68
Park Now Limited	Transport Related Costs	Management Fee	502844	11/01/2024	4,106.17

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501636	11/01/2024	14,895.00
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	496734	25/01/2024	5,197.20
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501389	25/01/2024	5,962.20
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	502557	11/01/2024	12.00
Zen Internet Limited	Supplies & Services	Communications & Computing	502648	11/01/2024	41.98
Zen Internet Limited	Supplies & Services	Communications & Computing	502648	11/01/2024	60.16

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	502202	11/01/2024	1,746.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	502293	04/01/2024	868.80
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	504266	25/01/2024	802.20

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abri	Supplies & Services	Grants & Subscriptions	503581	18/01/2024	1,440.42
Abri	Supplies & Services	Grants & Subscriptions	504259	25/01/2024	855.84
Aster Group	Supplies & Services	Grants & Subscriptions	502291	04/01/2024	2,501.86
Aster Group	Supplies & Services	Grants & Subscriptions	502905	11/01/2024	1,580.14
Aster Group	Supplies & Services	Grants & Subscriptions	502904	11/01/2024	6,188.19
Aster Group	Supplies & Services	Grants & Subscriptions	502901	11/01/2024	1,570.05
Aster Group	Supplies & Services	Grants & Subscriptions	502902	11/01/2024	2,234.40
Aster Group	Supplies & Services	Grants & Subscriptions	504263	25/01/2024	2,571.91
Aster Group	Supplies & Services	Grants & Subscriptions	504264	25/01/2024	2,000.00
Chartered Institute Of Housing	Supplies & Services	Services	503167	18/01/2024	1,975.00
Geo Homes	Supplies & Services	Grants & Subscriptions	502895	11/01/2024	3,225.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	502886	11/01/2024	925.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	502898	11/01/2024	800.00
Two Saints Ltd	Supplies & Services	Grants & Subscriptions	502883	11/01/2024	2,002.10
Wbic Estates Ltd	Supplies & Services	Grants & Subscriptions	502893	11/01/2024	812.38
Whitehall Homes	Supplies & Services	Grants & Subscriptions	502294	04/01/2024	3,125.00

Service sub division

Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503584	18/01/2024	100.00

Service area **Planning & Development**

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503584	18/01/2024	220.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	502012	04/01/2024	945.10
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	502538	11/01/2024	2,241.07
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	503092	18/01/2024	1,974.92
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	503618	25/01/2024	2,442.48

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Trees United	Supplies & Services	Grants & Subscriptions	503588	18/01/2024	1,000.00
Hampshire Cultural Trust Ltd	Supplies & Services	Grants & Subscriptions	503582	18/01/2024	500.00
More Education	Supplies & Services	Grants & Subscriptions	502301	04/01/2024	750.00
North Baddesley Village Day	Supplies & Services	Grants & Subscriptions	503577	18/01/2024	1,000.00
West Tytherley Village Store Association	Supplies & Services	Grants & Subscriptions	502274	04/01/2024	500.00

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
12 College Place	Supplies & Services	Services	501390	04/01/2024	1,000.00
Aecom Limited	Supplies & Services	Services	503966	25/01/2024	5,498.46
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	502785	11/01/2024	552.28
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503584	18/01/2024	34.00
Cornerstone Barristers	Supplies & Services	Services	502610	11/01/2024	750.00
Cornerstone Barristers	Supplies & Services	Services	502621	18/01/2024	3,000.00
Cornerstone Barristers	Supplies & Services	Services	502728	18/01/2024	3,725.00
Dixon Searle Partnership	Supplies & Services	Services	503617	25/01/2024	605.00
Donald Insall Associates Ltd	Employees	Indirect Employee Expenses	502282	04/01/2024	8,172.75
Donald Insall Associates Ltd	Supplies & Services	Services	502753	11/01/2024	4,903.65
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	502287	04/01/2024	1,365.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	502284	04/01/2024	1,446.25
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	502283	04/01/2024	1,560.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	502286	04/01/2024	1,397.50
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	502285	04/01/2024	1,381.25
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	502735	11/01/2024	1,657.50
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	503880	25/01/2024	2,925.00
Hampshire County Council	Supplies & Services	Services	499650	18/01/2024	14,153.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Services	500758	18/01/2024	522.00
Hampshire County Council	Supplies & Services	Services	503408	25/01/2024	3,792.00
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	502534	11/01/2024	1,861.90
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	502531	11/01/2024	1,255.70
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	502216	11/01/2024	736.10
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	500392	04/01/2024	443.50
M J Rees & Co Ltd	Supplies & Services	Services	502529	25/01/2024	1,260.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	502602	11/01/2024	750.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	502605	11/01/2024	750.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	498846	11/01/2024	-334.65
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	502812	18/01/2024	435.14
Sarto Thomas Limited	Employees	Indirect Employee Expenses	503614	31/01/2024	825.00
Sarto Thomas Limited	Employees	Indirect Employee Expenses	503429	31/01/2024	825.00
The Arboricultural Co Ltd	Supplies & Services	Services	502537	11/01/2024	546.35

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Collecteebles Ltd	Supplies & Services	Grants & Subscriptions	502748	11/01/2024	600.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	503589	18/01/2024	750.00
Saxon Safety Ltd	Supplies & Services	Services	501386	18/01/2024	1,500.00
The Topsy Goose Ltd	Supplies & Services	Grants & Subscriptions	502882	11/01/2024	600.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aecom Limited	Supplies & Services	Services	503152	18/01/2024	4,978.00
Aecom Limited	Supplies & Services	Services	503151	18/01/2024	4,818.00
Aecom Limited	Supplies & Services	Services	503150	25/01/2024	1,500.00
Community Energy South	Supplies & Services	Services	503165	18/01/2024	3,720.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503583	18/01/2024	34.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	500686	18/01/2024	1,648.16
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	498846	11/01/2024	-319.97
Ridge & Partners Llp	Supplies & Services	Services	502195	25/01/2024	3,600.00
Vivid Resourcing	Employees	Indirect Employee Expenses	502011	25/01/2024	9,226.00
Vivid Resourcing	Employees	Indirect Employee Expenses	500975	25/01/2024	648.18

Grand Total

£1,589,299.15