
Expenditure over £500 - February 2024

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advanced Business Software And Solutio	Supplies & Services	Equipment, Furniture & Materials	490974	29/02/2024	-3,285.98
Advanced Business Software And Solutio	Supplies & Services	Equipment, Furniture & Materials	491173	29/02/2024	469.43
Advanced Business Software And Solutio	Supplies & Services	Equipment, Furniture & Materials	490090	29/02/2024	2,888.81
Cadence Innova Ltd	Supplies & Services	Services	505955	15/02/2024	19,880.00
Cadence Innova Ltd	Supplies & Services	Services	507195	29/02/2024	2,380.00
Civica Uk Ltd	Supplies & Services	Communications & Computing	503194	15/02/2024	21,146.79
Kyte Catering	Supplies & Services	Catering	505607	15/02/2024	550.00
Lgiu	Supplies & Services	Grants & Subscriptions	506158	29/02/2024	4,008.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	505225	22/02/2024	37.63
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	505225	22/02/2024	137.50
Michaels Civic Robes	Supplies & Services	Clothes, Uniforms & Laundry	505268	08/02/2024	507.50
Newsteer Ltd	Supplies & Services	Services	502212	22/02/2024	22,674.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	504911	22/02/2024	810.12
Radcliffe Chambers	Supplies & Services	Services	504019	01/02/2024	750.00
Radcliffe Chambers	Supplies & Services	Services	503983	01/02/2024	1,925.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Election Claims Unit	Supplies & Services	Services	505994	15/02/2024	7,364.20
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	504168	01/02/2024	930.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	506542	22/02/2024	844.44
Newsquest	Supplies & Services	Miscellaneous Expenses	504615	08/02/2024	826.98
Shaw & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	505260	08/02/2024	175.50
Shaw & Sons Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	505260	08/02/2024	467.00

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	505225	22/02/2024	112.34

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	506781	29/02/2024	5,452.00
Scc	Supplies & Services	Communications & Computing	506921	22/02/2024	1,020.65

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	504225	01/02/2024	134.16
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	504225	01/02/2024	268.32
Civica Election Services Ltd	Supplies & Services	Miscellaneous Expenses	505261	08/02/2024	3,236.87
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	504566	01/02/2024	1,399.00
Irrv Hq	Supplies & Services	Grants & Subscriptions	503883	29/02/2024	330.00
Irrv Hq	Supplies & Services	Grants & Subscriptions	503883	29/02/2024	132.00
Irrv Hq	Supplies & Services	Grants & Subscriptions	503883	29/02/2024	528.00
Policy In Practice	Supplies & Services	Services	505627	15/02/2024	11,156.00
Ross & Roberts	Supplies & Services	Services	504796	08/02/2024	107.34
Ross & Roberts	Supplies & Services	Services	507600	29/02/2024	130.00
Venn Group Limited	Employees	Indirect Employee Expenses	505491	08/02/2024	1,166.55

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wild View Cameras	Supplies & Services	Miscellaneous Expenses	507660	29/02/2024	500.00
1 Crown Office Row	Supplies & Services	Services	504897	08/02/2024	3,000.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	506916	22/02/2024	12,993.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	506193	15/02/2024	1,078.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Glass Works Ltd	Third Party Payments	Other Establishments	506808	22/02/2024	465.35
Andover Glass Works Ltd	Third Party Payments	Other Establishments	505572	22/02/2024	602.07
Andover Glass Works Ltd	Third Party Payments	Other Establishments	507631	29/02/2024	465.35
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	505585	08/02/2024	3,136.13
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	504225	01/02/2024	447.20
Business Risk Solutions	Supplies & Services	Services	506917	29/02/2024	2,950.00
C A M Carpentry	Third Party Payments	Other Establishments	504767	01/02/2024	900.00
C A M Carpentry	Third Party Payments	Other Establishments	505265	08/02/2024	1,110.00
C A M Carpentry	Third Party Payments	Other Establishments	505999	22/02/2024	1,110.00
Castle Group Ltd	Supplies & Services	Equipment, Furniture & Materials	506595	22/02/2024	840.00
Castle Water Limited	Premises related Expenditure	Water Services	505178	15/02/2024	525.58
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	507207	29/02/2024	2,044.64
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	507185	29/02/2024	3,922.50
Cloud Gateway Limited	Supplies & Services	Communications & Computing	505600	15/02/2024	455.00
Commercial Services Kent Ltd	Supplies & Services	Services	505496	15/02/2024	2,000.00
Community	Supplies & Services	Services	504901	22/02/2024	500.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503586	01/02/2024	220.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503586	01/02/2024	17.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503586	01/02/2024	440.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503586	01/02/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503586	01/02/2024	3,195.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	505577	08/02/2024	34.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	505577	08/02/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	506199	15/02/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	506199	15/02/2024	440.00
Cornerstone Barristers	Supplies & Services	Services	505951	29/02/2024	4,000.00
Corrigenda Ltd	Third Party Payments	Other Establishments	504301	01/02/2024	506.30
Corrigenda Ltd	Third Party Payments	Other Establishments	504305	01/02/2024	2,141.70
Corrigenda Ltd	Third Party Payments	Other Establishments	504580	01/02/2024	9,375.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506555	22/02/2024	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506552	22/02/2024	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506551	22/02/2024	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506556	22/02/2024	14.66
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506553	22/02/2024	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506553	22/02/2024	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506556	22/02/2024	3.67

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	506553	22/02/2024	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506551	22/02/2024	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506555	22/02/2024	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506552	22/02/2024	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506555	22/02/2024	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506552	22/02/2024	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506551	22/02/2024	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506556	22/02/2024	7.33
Creditsafe Business Solutions Ltd	Supplies & Services	Grants & Subscriptions	506787	29/02/2024	690.00
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	504283	01/02/2024	862.50
Dark Horse Energy Consultancy	Third Party Payments	Other Establishments	504569	08/02/2024	1,500.00
Dc Commercial Solicitors	Supplies & Services	Services	505212	22/02/2024	750.00
Defibshop	Supplies & Services	Equipment, Furniture & Materials	507616	29/02/2024	975.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	506515	29/02/2024	508.14
Doorgear Limited	Third Party Payments	Other Establishments	506793	22/02/2024	5,855.76
Edwards And Ward Ltd	Third Party Payments	Other Establishments	504742	01/02/2024	2,673.25
Edwards And Ward Ltd	Supplies & Services	Equipment, Furniture & Materials	506162	22/02/2024	526.10
Edwards And Ward Ltd	Third Party Payments	Other Establishments	507197	29/02/2024	2,673.25

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Emarketeers Ltd	Supplies & Services	Services	505482	15/02/2024	475.00
Event-X Ltd	Supplies & Services	Services	506813	29/02/2024	450.00
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	502194	15/02/2024	31.60
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	502194	15/02/2024	828.50
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	504578	29/02/2024	31.60
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	504578	29/02/2024	603.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	506873	29/02/2024	1,500.60
Gamma	Supplies & Services	Communications & Computing	505974	15/02/2024	876.12
Georgia Turner Communications Ltd	Supplies & Services	Services	505977	15/02/2024	1,320.00
Harrison Flagpoles	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504763	01/02/2024	1,454.00
Integrated Solutions Ltd	Supplies & Services	Communications & Computing	506209	29/02/2024	2,930.32
Jcp Engineers	Supplies & Services	Services	506159	15/02/2024	450.00
Konica Minolta Business Soltns (Uk) Ltd	Supplies & Services	Communications & Computing	505990	15/02/2024	3,965.08
Light And Touch	Third Party Payments	Other Establishments	506823	22/02/2024	2,917.80
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	502549	08/02/2024	365.87
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	505224	08/02/2024	449.43
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	505225	22/02/2024	280.29
Maru-Search	Employees	Indirect Employee Expenses	504750	08/02/2024	2,400.00

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	506172	22/02/2024	2,400.00
Maru-Search	Employees	Indirect Employee Expenses	505475	22/02/2024	3,510.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	505486	15/02/2024	1,800.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	506603	22/02/2024	1,800.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	506234	22/02/2024	1,728.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	506829	22/02/2024	1,920.00
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	506150	29/02/2024	38.04
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	506150	29/02/2024	928.80
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	506150	29/02/2024	581.84
Mediation In The Workplace	Supplies & Services	Services	506215	22/02/2024	240.00
Mediation In The Workplace	Supplies & Services	Services	506215	22/02/2024	1,500.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	504838	22/02/2024	2,396.16
Misco Technologies Ltd	Supplies & Services	Equipment, Furniture & Materials	503197	08/02/2024	7,800.00
Misco Technologies Ltd	Supplies & Services	Equipment, Furniture & Materials	506797	22/02/2024	1,530.00
Misco Technologies Ltd	Supplies & Services	Equipment, Furniture & Materials	506668	22/02/2024	2,063.60
Misco Technologies Ltd	Supplies & Services	Equipment, Furniture & Materials	505438	22/02/2024	3,900.00
Misco Technologies Ltd	Supplies & Services	Equipment, Furniture & Materials	506666	22/02/2024	20,205.00
Misco Technologies Ltd	Supplies & Services	Equipment, Furniture & Materials	506173	29/02/2024	726.90

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	501586	01/02/2024	1,313.68
Npower	Premises related Expenditure	Energy Costs	501580	01/02/2024	9,942.27
Npower	Premises related Expenditure	Energy Costs	503565	08/02/2024	1,323.21
Npower	Premises related Expenditure	Energy Costs	503518	08/02/2024	995.23
Npower	Premises related Expenditure	Energy Costs	503549	08/02/2024	3,074.34
Npower	Premises related Expenditure	Energy Costs	503569	08/02/2024	1,180.36
Npower	Premises related Expenditure	Energy Costs	503545	08/02/2024	9,237.96
Npower	Premises related Expenditure	Energy Costs	506638	22/02/2024	1,105.84
Npower	Premises related Expenditure	Energy Costs	506636	22/02/2024	1,509.51
Npower	Premises related Expenditure	Energy Costs	506617	22/02/2024	11,471.47
Npower	Premises related Expenditure	Energy Costs	506620	29/02/2024	3,408.34
Parrish Transport Solutions Ltd	Supplies & Services	Services	504787	01/02/2024	1,350.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	504768	01/02/2024	675.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	504770	01/02/2024	640.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	505269	08/02/2024	930.00
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	505553	08/02/2024	539.00
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	505567	08/02/2024	539.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	506224	15/02/2024	1,155.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	505996	15/02/2024	925.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	505997	15/02/2024	1,000.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	505998	15/02/2024	900.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	506918	22/02/2024	925.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506775	22/02/2024	1,000.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	506776	22/02/2024	885.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	507625	29/02/2024	900.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507626	29/02/2024	1,000.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	507628	29/02/2024	925.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	504909	08/02/2024	30,438.51
Phoenix Software Ltd	Supplies & Services	Communications & Computing	504911	22/02/2024	471.97
Phoenix Software Ltd	Supplies & Services	Communications & Computing	504911	22/02/2024	33.76
Phoenix Software Ltd	Supplies & Services	Communications & Computing	504911	22/02/2024	33.76
Phoenix Software Ltd	Supplies & Services	Communications & Computing	504911	22/02/2024	129,079.40
Phoenix Software Ltd	Supplies & Services	Communications & Computing	504911	22/02/2024	303.80
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	507209	29/02/2024	672.20
Precision Projects (South East) Ltd	Third Party Payments	Private contractors	505483	08/02/2024	19,702.70
Precision Projects (South East) Ltd	Third Party Payments	Private contractors	505484	08/02/2024	51,253.51

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Project Skills Solutions Ltd	Supplies & Services	Services	504745	01/02/2024	450.00
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	504280	01/02/2024	3,251.80
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	504893	08/02/2024	3,264.85
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	506862	29/02/2024	3,250.00
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	506573	29/02/2024	3,250.00
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	506574	22/02/2024	925.00
Protector Insurance	Supplies & Services	Miscellaneous Expenses	506879	22/02/2024	1,580.40
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	505623	15/02/2024	725.00
Re-Design Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	506540	29/02/2024	300.00
Rexel	Supplies & Services	Equipment, Furniture & Materials	505588	08/02/2024	418.95
Scs	Supplies & Services	Communications & Computing	506921	22/02/2024	127.35
Scs	Supplies & Services	Communications & Computing	506921	22/02/2024	1,606.83
Scs	Supplies & Services	Communications & Computing	506921	22/02/2024	737.29
Scs	Supplies & Services	Communications & Computing	506921	22/02/2024	331.48
Scs	Supplies & Services	Communications & Computing	506921	22/02/2024	127.35
Scs	Supplies & Services	Communications & Computing	506921	22/02/2024	127.35
Scs	Supplies & Services	Communications & Computing	506921	22/02/2024	339.10
Scs	Supplies & Services	Communications & Computing	506921	22/02/2024	737.29

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	504222	01/02/2024	915.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	504756	08/02/2024	810.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	505594	15/02/2024	960.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	506176	22/02/2024	945.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	507247	29/02/2024	900.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	507248	29/02/2024	960.00
Sharpe Pritchard Llp	Supplies & Services	Services	507674	29/02/2024	804.00
Sharpe Pritchard Llp	Supplies & Services	Services	507671	29/02/2024	800.00
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	504292	08/02/2024	422.19
Smi Group	Supplies & Services	Miscellaneous Expenses	504292	08/02/2024	150.62
Sparsholt College Hampshire	Supplies & Services	Services	501384	01/02/2024	13,860.00
Sparsholt College Hampshire	Supplies & Services	Services	501383	01/02/2024	17,988.00
Spear Electrical Limited	Third Party Payments	Other Establishments	506579	22/02/2024	1,115.20
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	506225	15/02/2024	519.33
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	504783	01/02/2024	17,495.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	504784	15/02/2024	19,000.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	504857	08/02/2024	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	504857	08/02/2024	48.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	505629	15/02/2024	900.00
The Conflict Training Company	Supplies & Services	Services	505204	08/02/2024	995.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506119	15/02/2024	1,614.30
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506011	15/02/2024	5,224.27
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506013	15/02/2024	644.07
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506014	15/02/2024	614.17
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506095	15/02/2024	5,298.37
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506097	15/02/2024	610.13
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506012	15/02/2024	1,337.75
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506091	15/02/2024	940.58
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506096	15/02/2024	656.71
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506007	15/02/2024	583.60
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506124	22/02/2024	1,939.97
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506127	22/02/2024	755.60
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506130	22/02/2024	1,133.91
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506131	22/02/2024	775.67
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506121	22/02/2024	7,001.05
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	506206	29/02/2024	1,151.90

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506837	22/02/2024	1,000.00
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	125.00
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	115.00
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	135.00
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	145.00
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	506256	15/02/2024	4,080.00
Vivid Resourcing	Employees	Indirect Employee Expenses	504599	08/02/2024	8,576.00
Waterford Technologies Ltd	Supplies & Services	Communications & Computing	504295	15/02/2024	11,576.00
Weightmans Llp	Supplies & Services	Services	506171	15/02/2024	916.50
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	504829	08/02/2024	782.80
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	505255	08/02/2024	782.80
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	506140	22/02/2024	477.00
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	506213	29/02/2024	789.72
Westminster Insight	Supplies & Services	Services	504757	15/02/2024	3,196.00
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	504149	01/02/2024	714.36
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	504747	08/02/2024	769.76
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	505467	15/02/2024	689.55
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	506168	22/02/2024	568.76

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Willmont Building Services	Third Party Payments	Other Establishments	506260	15/02/2024	1,745.88
Wp Group Limited	Supplies & Services	Equipment, Furniture & Materials	505922	29/02/2024	1,682.00
Zen Internet Limited	Supplies & Services	Communications & Computing	504294	01/02/2024	802.60
Zoho Corporation Limited	Supplies & Services	Services	505582	15/02/2024	995.00

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506838	22/02/2024	760.00
Ace Liftaway	Supplies & Services	Miscellaneous Expenses	504766	01/02/2024	670.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	504598	01/02/2024	5,355.34
Barry Collings Entertainments	Supplies & Services	Miscellaneous Expenses	507598	29/02/2024	4,640.00
Brick Ideas	Supplies & Services	Miscellaneous Expenses	505989	15/02/2024	525.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	505577	08/02/2024	220.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	506199	15/02/2024	100.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506556	22/02/2024	3.66
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506552	22/02/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506551	22/02/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506555	22/02/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506555	22/02/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506553	22/02/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506553	22/02/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506552	22/02/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506551	22/02/2024	1.22

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504887	08/02/2024	464.00
Hampshire County Council	Premises related Expenditure	Energy Costs	499400	15/02/2024	123.25
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	504134	01/02/2024	450.00
Jcp Engineers	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506159	15/02/2024	625.00
Landmark Timber	Third Party Payments	Private contractors	506201	29/02/2024	2,963.00
Lms Worldwide Ltd	Supplies & Services	Miscellaneous Expenses	506606	22/02/2024	4,095.33
Npower	Premises related Expenditure	Energy Costs	503471	01/02/2024	-690.83
Npower	Premises related Expenditure	Energy Costs	503469	01/02/2024	-670.42
Npower	Premises related Expenditure	Energy Costs	503602	08/02/2024	690.83
Npower	Premises related Expenditure	Energy Costs	503574	08/02/2024	475.55
Npower	Premises related Expenditure	Energy Costs	503519	08/02/2024	645.62
Npower	Premises related Expenditure	Energy Costs	503601	08/02/2024	670.42
Npower	Premises related Expenditure	Energy Costs	506635	29/02/2024	673.38
Personal Data - Data Protection Act 1998	Supplies & Services	Services	504760	07/02/2024	1,010.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	505610	29/02/2024	709.74
Proton (Southern) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503884	01/02/2024	522.18
Purple Zeppelin	Supplies & Services	Miscellaneous Expenses	506216	22/02/2024	1,935.33
Red Ents Limited	Supplies & Services	Miscellaneous Expenses	505931	15/02/2024	4,292.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Roundstone Catering Equipment	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506679	22/02/2024	464.53
Sparsholt College Hampshire	Premises related Expenditure	Water Services	505485	08/02/2024	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	505485	08/02/2024	3,567.05
Suez Recycling And Recovery UK Ltd	Supplies & Services	Miscellaneous Expenses	506225	15/02/2024	210.10
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	504619	01/02/2024	8,727.00
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	505427	08/02/2024	4,565.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	505629	15/02/2024	32.12
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	505629	15/02/2024	225.00
Theatre Fideri Fidera	Supplies & Services	Miscellaneous Expenses	506826	22/02/2024	750.00
Ticketsolve Ltd	Supplies & Services	Communications & Computing	505251	08/02/2024	1,359.39
Tin Cat Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	505944	15/02/2024	1,536.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506002	15/02/2024	523.51
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506085	15/02/2024	591.81
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	155.00
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	125.00
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	115.00
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	145.00
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	325.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	135.00
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	125.00
Zen Internet Limited	Supplies & Services	Communications & Computing	504294	01/02/2024	35.00

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	506284	29/02/2024	137.50
Andover Turf Company	Supplies & Services	Equipment, Furniture & Materials	505259	22/02/2024	440.00
Barker & Geary Ltd	Premises related Expenditure	Grounds Maintenance Costs	504831	08/02/2024	1,797.75
Business Stream	Premises related Expenditure	Water Services	499879	08/02/2024	-580.35
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	504912	22/02/2024	703.64
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	502183	29/02/2024	1,261.12
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	503586	01/02/2024	17.00
Down To Earth Training Services	Supplies & Services	Services	506598	22/02/2024	950.00
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	498313	15/02/2024	5,402.10
Evergreen Rabbit Control	Third Party Payments	Other Establishments	505580	15/02/2024	1,040.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	505208	29/02/2024	1,321.16
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	506526	29/02/2024	1,851.30

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gifford Tree Service	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504150	29/02/2024	450.00
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503097	29/02/2024	6,510.13
Groundlord Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	505476	29/02/2024	2,840.00
Groundsman Tools Ltd	Supplies & Services	Equipment, Furniture & Materials	503390	01/02/2024	757.56
Hampshire County Council	Premises related Expenditure	Energy Costs	499400	15/02/2024	502.70
Karcher Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	505472	15/02/2024	3,468.05
Karcher Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	505471	15/02/2024	1,034.68
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	506285	29/02/2024	401.60
Natural Stone & Timber	Supplies & Services	Equipment, Furniture & Materials	503200	15/02/2024	609.00
Npower	Premises related Expenditure	Energy Costs	501585	01/02/2024	652.58
Npower	Premises related Expenditure	Energy Costs	503473	01/02/2024	-652.58
Npower	Premises related Expenditure	Energy Costs	503557	08/02/2024	654.44
Npower	Premises related Expenditure	Energy Costs	506629	29/02/2024	425.40
Rocon Contractors Ltd	Third Party Payments	Private contractors	503969	22/02/2024	1,580.00
Stonbury Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506537	29/02/2024	3,392.31
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	503454	08/02/2024	1,253.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	504857	08/02/2024	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	504857	08/02/2024	6.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	504857	08/02/2024	6.00
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	506655	22/02/2024	402.80
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	506655	22/02/2024	77.80
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	115.00
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	504774	08/02/2024	3,484.55
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	503995	08/02/2024	4,770.00
Wallgate Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504310	01/02/2024	540.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ava Recreation	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504749	01/02/2024	4,302.00
British Gas Business	Premises related Expenditure	Energy Costs	504618	01/02/2024	588.27
British Gas Business	Premises related Expenditure	Energy Costs	504617	01/02/2024	598.99
Business Stream	Premises related Expenditure	Water Services	504594	15/02/2024	1,079.51
Castle Water Limited	Premises related Expenditure	Water Services	505512	15/02/2024	568.94
Castle Water Limited	Premises related Expenditure	Water Services	505232	15/02/2024	1,213.01
Castle Water Limited	Premises related Expenditure	Water Services	505179	15/02/2024	1,036.50
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	505577	08/02/2024	17.00

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	506553	22/02/2024	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506555	22/02/2024	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506551	22/02/2024	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506552	22/02/2024	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506553	22/02/2024	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506555	22/02/2024	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506552	22/02/2024	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506555	22/02/2024	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506553	22/02/2024	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506557	22/02/2024	752.04
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506556	22/02/2024	183.52
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506556	22/02/2024	257.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506556	22/02/2024	33.08
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506556	22/02/2024	121.13
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506556	22/02/2024	66.06
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506552	22/02/2024	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506551	22/02/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506551	22/02/2024	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	506552	22/02/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506553	22/02/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506555	22/02/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506551	22/02/2024	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506552	22/02/2024	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506551	22/02/2024	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506555	22/02/2024	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506556	22/02/2024	198.18
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506552	22/02/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506553	22/02/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506555	22/02/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506551	22/02/2024	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506552	22/02/2024	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506553	22/02/2024	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506555	22/02/2024	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506553	22/02/2024	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506551	22/02/2024	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506556	22/02/2024	51.41

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Culligan (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506177	15/02/2024	455.00
Defibshop	Premises related Expenditure	Grounds Maintenance Costs	505500	08/02/2024	1,390.00
Hampshire County Council	Premises related Expenditure	Energy Costs	499400	15/02/2024	110.13
J P Lennard Ltd	Supplies & Services	Equipment, Furniture & Materials	505991	29/02/2024	687.18
J P Lennard Ltd	Supplies & Services	Equipment, Furniture & Materials	504156	29/02/2024	423.54
Keane Electrical Contractors Ltd	Third Party Payments	Private contractors	503107	01/02/2024	3,150.00
Leep Utilities	Premises related Expenditure	Water Services	500329	01/02/2024	1,818.35
Npower	Premises related Expenditure	Energy Costs	503543	08/02/2024	644.87
Npower	Premises related Expenditure	Energy Costs	503558	08/02/2024	3,389.13
Npower	Premises related Expenditure	Energy Costs	503611	08/02/2024	503.81
Npower	Premises related Expenditure	Energy Costs	494661	15/02/2024	1,873.98
Npower	Premises related Expenditure	Energy Costs	506615	22/02/2024	645.55
Npower	Premises related Expenditure	Energy Costs	506618	22/02/2024	3,773.16
Npower	Premises related Expenditure	Energy Costs	506592	29/02/2024	-644.87
Npower	Premises related Expenditure	Energy Costs	506632	29/02/2024	543.77
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504769	01/02/2024	1,000.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	505266	08/02/2024	1,000.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	505267	08/02/2024	737.50

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	505629	15/02/2024	225.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506020	15/02/2024	698.41
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506010	15/02/2024	2,056.43
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506093	15/02/2024	1,182.37
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506094	15/02/2024	2,347.35
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506009	15/02/2024	1,088.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506001	15/02/2024	588.79
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506092	15/02/2024	432.91
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506133	22/02/2024	507.12
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506132	22/02/2024	444.85
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506134	22/02/2024	2,771.37
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506122	22/02/2024	824.76
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	230.00
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	135.00
Zen Internet Limited	Supplies & Services	Communications & Computing	504294	01/02/2024	103.50

Service sub division

Regulatory Services

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

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Monxton Parish Council	Third Party Payments	Private contractors	504852	01/02/2024	41,009.33
Monxton Parish Council	Third Party Payments	Private contractors	507673	29/02/2024	37,946.83
Nhs Hampshire And Isle Of Wight Icb	Third Party Payments	Private contractors	506217	15/02/2024	34,448.76
North Baddesley P C	Third Party Payments	Private contractors	505554	08/02/2024	176,372.74

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	506640	22/02/2024	532.99
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	505629	15/02/2024	64.24

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
Edge It Systems Limited	Supplies & Services	Communications & Computing	505470	15/02/2024	3,306.00
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	115.00
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	125.00
Universal Stone Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506178	15/02/2024	5,383.37

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cspt Ltd	Supplies & Services	Services	505961	29/02/2024	1,045.00

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	504840	01/02/2024	3,762.00
Als Laboratories (Uk) Limited	Supplies & Services	Services	505966	22/02/2024	455.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	505562	08/02/2024	4,716.58
Bjc Design	Supplies & Services	Grants and subscriptions	504843	01/02/2024	900.44
Bjc Design	Supplies & Services	Grants and subscriptions	505561	08/02/2024	2,000.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bjc Design	Supplies & Services	Grants and subscriptions	507676	29/02/2024	896.80
Bjc Design	Supplies & Services	Grants and subscriptions	507687	29/02/2024	578.28
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	506191	15/02/2024	1,097.75
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	506205	15/02/2024	1,826.51
Button Training Limited	Supplies & Services	Services	506536	29/02/2024	420.00
Castle Water Limited	Premises related Expenditure	Water Services	505544	15/02/2024	784.90
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	504844	01/02/2024	7,503.65
Ghd Partnership Ltd	Supplies & Services	Grants and subscriptions	505560	08/02/2024	2,000.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	507236	29/02/2024	2,475.00
Hazel & West Ltd	Supplies & Services	Grants and subscriptions	507678	29/02/2024	7,473.26
Kingkraft Ltd	Supplies & Services	Grants and subscriptions	506203	15/02/2024	5,963.51
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	504842	01/02/2024	9,176.23
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	507690	29/02/2024	6,525.48
Liftability Ltd	Supplies & Services	Grants and subscriptions	504841	01/02/2024	2,287.33
Liftability Ltd	Supplies & Services	Grants and subscriptions	507688	29/02/2024	2,267.33
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	505564	08/02/2024	2,575.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	505225	22/02/2024	52.00
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	505563	08/02/2024	7,500.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	507233	29/02/2024	6,437.71
Npower	Premises related Expenditure	Energy Costs	503470	01/02/2024	-469.32
Npower	Premises related Expenditure	Energy Costs	501594	01/02/2024	469.32
Npower	Premises related Expenditure	Energy Costs	503527	08/02/2024	597.69
Npower	Premises related Expenditure	Energy Costs	503561	08/02/2024	470.26
Npower	Premises related Expenditure	Energy Costs	506631	22/02/2024	759.29
Phoenix Software Ltd	Supplies & Services	Communications & Computing	504911	22/02/2024	135.03
Prism Medical Uk	Supplies & Services	Grants and subscriptions	507689	29/02/2024	1,158.85
Rocon Contractors Ltd	Supplies & Services	Grants and subscriptions	506207	15/02/2024	7,431.12
Scc	Supplies & Services	Communications & Computing	506921	22/02/2024	204.13
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	507234	29/02/2024	4,819.05
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	504857	08/02/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	504857	08/02/2024	12.00
The Abel Foundation	Supplies & Services	Grants and subscriptions	505559	08/02/2024	4,546.36
The Big Word Group	Supplies & Services	Services	505436	15/02/2024	430.86
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	496343	01/02/2024	2,125.70
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	505490	15/02/2024	2,505.69
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	135.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Wallgate Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504310	01/02/2024	2,160.00
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Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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24-7 Staffing	Employees	Indirect Employee Expenses	504564	01/02/2024	262.72
24-7 Staffing	Employees	Indirect Employee Expenses	502640	01/02/2024	722.48
24-7 Staffing	Employees	Indirect Employee Expenses	505597	15/02/2024	369.45
24-7 Staffing	Employees	Indirect Employee Expenses	504833	15/02/2024	1,144.32
24-7 Staffing	Employees	Indirect Employee Expenses	505596	15/02/2024	727.79
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	504584	08/02/2024	555.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	506284	29/02/2024	137.50
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	503365	01/02/2024	855.00
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	506654	29/02/2024	805.00
Bucher Municipal Limited	Transport Related Expenditure	Direct Transport Costs	504892	08/02/2024	1,567.16
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	505577	08/02/2024	220.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	506199	15/02/2024	17.00
Forest Traffic Services Ltd	Third Party Payments	Other Establishments	506531	29/02/2024	24,283.59
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	506169	29/02/2024	422.48

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	506285	29/02/2024	401.60
Mediation In The Workplace	Supplies & Services	Services	506215	22/02/2024	390.00
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	502736	15/02/2024	953.75
Sparsholt College Hampshire	Supplies & Services	Services	504013	15/02/2024	540.00
Sparsholt College Hampshire	Supplies & Services	Services	504012	15/02/2024	540.00
Sparsholt College Hampshire	Supplies & Services	Services	504011	15/02/2024	540.00
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	501401	01/02/2024	854.50
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	503927	15/02/2024	672.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	504857	08/02/2024	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	506270	29/02/2024	99.95
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	506900	29/02/2024	35.75
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	502204	15/02/2024	1,733.48
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	503997	29/02/2024	694.44

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	506284	29/02/2024	137.50
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	505577	08/02/2024	17.00

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	506285	29/02/2024	75.30
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	503881	01/02/2024	638.80
Re-Design Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	506540	29/02/2024	600.00
Smart Streets	Supplies & Services	Equipment, Furniture & Materials	502800	29/02/2024	465.00
South East Cranes Ltd	Transport Related Expenditure	Direct Transport Costs	506283	29/02/2024	448.44
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	504857	08/02/2024	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	506900	29/02/2024	244.76
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	506206	29/02/2024	116.59
Wild View Cameras	Supplies & Services	Equipment, Furniture & Materials	504223	22/02/2024	912.36

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	502640	01/02/2024	1,921.14
24-7 Staffing	Employees	Indirect Employee Expenses	504565	01/02/2024	246.30
24-7 Staffing	Employees	Indirect Employee Expenses	504564	01/02/2024	353.03
24-7 Staffing	Employees	Indirect Employee Expenses	504565	01/02/2024	2,832.30
24-7 Staffing	Employees	Indirect Employee Expenses	504835	15/02/2024	442.58
24-7 Staffing	Employees	Indirect Employee Expenses	504833	15/02/2024	607.54

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	504833	15/02/2024	1,974.43
24-7 Staffing	Employees	Indirect Employee Expenses	505597	15/02/2024	476.18
24-7 Staffing	Employees	Indirect Employee Expenses	504834	15/02/2024	730.69
24-7 Staffing	Employees	Indirect Employee Expenses	505595	15/02/2024	361.24
24-7 Staffing	Employees	Indirect Employee Expenses	505595	15/02/2024	1,945.77
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	506284	29/02/2024	137.50
Aligra	Employees	Indirect Employee Expenses	504318	01/02/2024	627.76
Aligra	Employees	Indirect Employee Expenses	504317	01/02/2024	723.80
Aligra	Employees	Indirect Employee Expenses	504318	01/02/2024	415.30
Aligra	Employees	Indirect Employee Expenses	504820	15/02/2024	737.90
Aligra	Employees	Indirect Employee Expenses	504755	22/02/2024	686.20
Aligra	Employees	Indirect Employee Expenses	505603	29/02/2024	695.60
Aligra	Employees	Indirect Employee Expenses	505604	29/02/2024	141.00
Aligra	Employees	Indirect Employee Expenses	505604	29/02/2024	568.70
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	506199	15/02/2024	17.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	504592	08/02/2024	612.30
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	505493	15/02/2024	797.48
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	506269	15/02/2024	1,691.76

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	506267	29/02/2024	418.89
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	506165	29/02/2024	663.30
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	506831	29/02/2024	1,486.22
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	506266	29/02/2024	420.89
Dura-Id Solutions Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	502614	15/02/2024	1,221.96
Hampshire County Council	Supplies & Services	Grants & Subscriptions	504231	08/02/2024	1,220.63
Ipl Plastics (Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	503094	08/02/2024	11,310.00
Ipl Plastics (Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	505634	15/02/2024	11,310.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	506285	29/02/2024	125.50
Mediation In The Workplace	Supplies & Services	Services	506215	22/02/2024	240.00
Mitchell Diesel Limited	Transport Related Expenditure	Direct Transport Costs	504573	08/02/2024	576.28
Passenger Lift Solutions Limited	Transport Related Expenditure	Direct Transport Costs	504871	01/02/2024	680.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	504857	08/02/2024	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	504857	08/02/2024	136.60
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	504601	08/02/2024	1,747.60
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	504751	08/02/2024	972.91
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	504751	08/02/2024	46.51
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	506900	29/02/2024	2,769.23

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	506206	29/02/2024	1,376.99
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	506270	29/02/2024	1,236.37
Vernacare	Supplies & Services	Equipment, Furniture & Materials	503209	15/02/2024	868.70

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	505929	15/02/2024	875.64
Castle Water Limited	Premises related Expenditure	Water Services	501746	01/02/2024	2,070.22
City Electrical Factors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504195	01/02/2024	630.76
Hampshire County Council	Premises related Expenditure	Energy Costs	499400	15/02/2024	113.33
Npower	Premises related Expenditure	Energy Costs	503486	01/02/2024	-1,014.61
Npower	Premises related Expenditure	Energy Costs	503506	01/02/2024	462.44
Npower	Premises related Expenditure	Energy Costs	503515	01/02/2024	749.60
Npower	Premises related Expenditure	Energy Costs	503540	08/02/2024	2,619.93
Npower	Premises related Expenditure	Energy Costs	503542	08/02/2024	850.83
Npower	Premises related Expenditure	Energy Costs	503600	08/02/2024	886.83
Npower	Premises related Expenditure	Energy Costs	503556	08/02/2024	2,148.33
Npower	Premises related Expenditure	Energy Costs	506621	22/02/2024	1,807.03
Npower	Premises related Expenditure	Energy Costs	506647	22/02/2024	966.91
Npower	Premises related Expenditure	Energy Costs	506912	29/02/2024	982.94
Npower	Premises related Expenditure	Energy Costs	506906	29/02/2024	623.75
Npower	Premises related Expenditure	Energy Costs	506616	29/02/2024	3,181.12

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Opus Energy Ltd	Premises related Expenditure	Energy Costs	501464	08/02/2024	693.33
Opus Energy Ltd	Premises related Expenditure	Energy Costs	504743	15/02/2024	559.06
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506651	22/02/2024	1,008.25
Personal Data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	504775	15/02/2024	465.00
Rocon Contractors Ltd	Supplies & Services	Services	505932	15/02/2024	4,960.55
Southern Electric	Premises related Expenditure	Energy Costs	507217	29/02/2024	1,552.21
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	503976	01/02/2024	871.51
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	503975	01/02/2024	914.81
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	503974	01/02/2024	919.13
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506015	15/02/2024	427.79
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506084	15/02/2024	503.26
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506123	22/02/2024	689.85
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506523	22/02/2024	833.24
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506166	22/02/2024	919.42
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	1,485.00
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	285.00
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	145.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Grist Environmental	Supplies & Services	Miscellaneous Expenses	505957	15/02/2024	4,582.77
Npower	Premises related Expenditure	Energy Costs	503547	08/02/2024	3,147.33
Npower	Premises related Expenditure	Energy Costs	506645	22/02/2024	3,441.12
Npower	Premises related Expenditure	Energy Costs	506961	29/02/2024	3,682.92
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	505948	15/02/2024	570.36
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	504824	08/02/2024	595.15
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	504825	08/02/2024	772.91
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	506564	22/02/2024	746.83

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	507638	29/02/2024	511.75
Outco Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506254	15/02/2024	612.50
Outco Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506255	15/02/2024	2,301.50
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506175	15/02/2024	795.00

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
Hampshire County Council	Premises related Expenditure	Energy Costs	499400	15/02/2024	165.37
Kieron Beattie Landscaping Ltd	Third Party Payments	Private contractors	506909	22/02/2024	1,174.50
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	502549	08/02/2024	26.57
Npower	Premises related Expenditure	Energy Costs	501584	01/02/2024	640.49
Npower	Premises related Expenditure	Energy Costs	503566	08/02/2024	776.62
Npower	Premises related Expenditure	Energy Costs	506611	22/02/2024	860.36
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506827	22/02/2024	6,808.40

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	505215	08/02/2024	1,195.12
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	505577	08/02/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	506199	15/02/2024	17.00
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	502318	08/02/2024	1,000.00
Hampshire County Council	Premises related Expenditure	Energy Costs	499400	15/02/2024	8,589.23
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	505571	08/02/2024	9,811.49

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Jade Security Services Ltd	Supplies & Services	Services	503149	01/02/2024	2,425.38
Jade Security Services Ltd	Supplies & Services	Services	505964	29/02/2024	2,734.42
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	502549	08/02/2024	5.31
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	502549	08/02/2024	21.26
Npower	Premises related Expenditure	Energy Costs	503541	08/02/2024	2,550.84
Npower	Premises related Expenditure	Energy Costs	503609	15/02/2024	511.10
Npower	Premises related Expenditure	Energy Costs	506614	22/02/2024	2,566.91
Npower	Premises related Expenditure	Energy Costs	506628	29/02/2024	506.12
Park Now Limited	Transport Related Costs	Management Fee	505921	29/02/2024	3,831.89
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	502786	01/02/2024	418.25
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	502788	08/02/2024	418.25
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	502787	08/02/2024	418.25
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506919	22/02/2024	-11,159.40
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506828	22/02/2024	4,111.20
Stq Vantage Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507194	29/02/2024	4,597.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	504857	08/02/2024	12.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	505948	15/02/2024	570.36
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507198	29/02/2024	125.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	503335	01/02/2024	838.50
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	503336	01/02/2024	866.45
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	505480	29/02/2024	866.45
Zen Internet Limited	Supplies & Services	Communications & Computing	504294	01/02/2024	41.98
Zen Internet Limited	Supplies & Services	Communications & Computing	504294	01/02/2024	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	504129	01/02/2024	1,332.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	504130	01/02/2024	1,431.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	506596	29/02/2024	1,717.50
Thorngate Village Care Group	Third Party Payments	Transport Operators in Respect of Concessionar	504868	01/02/2024	634.00

Service area **Housing Services****Service sub division** **Homelessness**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abri Group Limited	Supplies & Services	Grants & Subscriptions	505575	08/02/2024	947.43
Aster Group	Supplies & Services	Grants & Subscriptions	504875	01/02/2024	5,484.63
Aster Group	Supplies & Services	Grants & Subscriptions	505570	08/02/2024	1,000.00
Aster Group	Supplies & Services	Grants & Subscriptions	507679	29/02/2024	2,817.63
Aster Group	Supplies & Services	Grants & Subscriptions	507670	29/02/2024	2,057.55
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	505577	08/02/2024	17.00
Ez Accommodation Services Ltd	Supplies & Services	Grants & Subscriptions	505618	08/02/2024	1,500.00
Two Saints Housing Association Ltd	Supplies & Services	Grants & Subscriptions	505619	08/02/2024	1,000.00
Two Saints Housing Association Ltd	Supplies & Services	Grants & Subscriptions	507669	29/02/2024	838.24
Vivid	Supplies & Services	Grants & Subscriptions	504881	01/02/2024	1,248.52
Vivid	Supplies & Services	Grants & Subscriptions	506923	22/02/2024	5,161.15

Service sub division **Housing Benefits**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	504225	01/02/2024	44.72
Hbinfo Ltd	Supplies & Services	Grants & Subscriptions	505481	08/02/2024	520.00

Service sub division

Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Irrv Hq	Supplies & Services	Grants & Subscriptions	503883	29/02/2024	330.00
Venn Group Limited	Employees	Indirect Employee Expenses	503392	22/02/2024	499.95
Venn Group Limited	Employees	Indirect Employee Expenses	504185	22/02/2024	1,166.55
Venn Group Limited	Employees	Indirect Employee Expenses	506231	22/02/2024	966.57
Venn Group Limited	Employees	Indirect Employee Expenses	504773	22/02/2024	1,166.55

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	504307	01/02/2024	2,454.18
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	505147	08/02/2024	1,993.37
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	505492	15/02/2024	1,818.44
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	506211	22/02/2024	2,076.82
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	506778	29/02/2024	1,126.77
Scs	Supplies & Services	Equipment, Furniture & Materials	506921	22/02/2024	816.52

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Mind	Supplies & Services	Grants & Subscriptions	506190	15/02/2024	2,625.00
Baby Necessities Southampton	Supplies & Services	Grants & Subscriptions	506289	15/02/2024	2,000.00
Braishfield Village Association	Supplies & Services	Grants & Subscriptions	506929	22/02/2024	566.00
King Arthurs Way Community Associatio	Supplies & Services	Grants & Subscriptions	506183	15/02/2024	5,250.00
Youth In Romsey	Supplies & Services	Grants & Subscriptions	506184	15/02/2024	9,735.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
12 College Place	Supplies & Services	Services	504895	08/02/2024	2,950.00
12 College Place	Supplies & Services	Services	506000	15/02/2024	625.00
Cornerstone Barristers	Supplies & Services	Services	506566	29/02/2024	3,000.00
Cornerstone Barristers	Supplies & Services	Services	506839	29/02/2024	2,000.00
Dixon Searle Partnership	Supplies & Services	Services	504856	01/02/2024	2,250.00
Dixon Searle Partnership	Supplies & Services	Services	505583	15/02/2024	3,950.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	503879	01/02/2024	1,040.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	506195	15/02/2024	1,495.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	506582	22/02/2024	1,040.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	506578	22/02/2024	1,511.25
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	506577	22/02/2024	1,608.75
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	506575	22/02/2024	1,040.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	506576	22/02/2024	1,381.25
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	506581	22/02/2024	1,430.00
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	503964	01/02/2024	1,579.00
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	505497	08/02/2024	649.50
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	504609	08/02/2024	736.10
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	503619	08/02/2024	1,255.70

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	505975	15/02/2024	1,082.50
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	507193	29/02/2024	1,082.50
Haymarket Media Group Ltd	Employees	Indirect Employee Expenses	505230	08/02/2024	1,595.00
Mediation In The Workplace	Supplies & Services	Services	506215	22/02/2024	480.00
Michelmersh & Timsbury Parish Council	Third Party Payments	Commuted Sum	506214	15/02/2024	17,259.86
No5 Chambers	Supplies & Services	Services	505970	15/02/2024	1,200.00
North Baddesley P C	Third Party Payments	Commuted Sum	507683	29/02/2024	1,014.00
North Baddesley P C	Third Party Payments	Commuted Sum	507682	29/02/2024	7,638.00
Nursling And Rownhams Community Cen	Third Party Payments	Commuted Sum	504872	01/02/2024	3,835.60
Picket Piece Village Hall	Third Party Payments	Commuted Sum	506925	22/02/2024	20,000.00
Sarto Thomas Limited	Employees	Indirect Employee Expenses	505605	15/02/2024	825.00
Sarto Thomas Limited	Employees	Indirect Employee Expenses	505606	15/02/2024	825.00
Sarto Thomas Limited	Employees	Indirect Employee Expenses	503429	22/02/2024	825.00
Sarto Thomas Limited	Employees	Indirect Employee Expenses	504151	22/02/2024	825.00
Sarto Thomas Limited	Employees	Indirect Employee Expenses	503614	22/02/2024	825.00
Scc	Supplies & Services	Communications & Computing	506921	22/02/2024	3,674.34
Sharpe Pritchard Llp	Supplies & Services	Services	504600	08/02/2024	9,126.70
The Microfilm Shop	Supplies & Services	Communications & Computing	504818	15/02/2024	1,016.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Pcn	Third Party Payments	Private contractors	504762	15/02/2024	4,594.00
Business South Ltd	Supplies & Services	Grants & Subscriptions	507211	29/02/2024	2,200.00
Gloss Beauty Andover Ltd	Supplies & Services	Grants & Subscriptions	506821	22/02/2024	600.00
Healthmatic Limited	Supplies & Services	Equipment, Furniture & Materials	505943	15/02/2024	670.00
Test Valley Business Awards	Supplies & Services	Catering	505940	22/02/2024	2,500.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aecom Limited	Supplies & Services	Services	504748	01/02/2024	2,712.00
Aecom Limited	Supplies & Services	Services	507240	29/02/2024	2,400.00
Braishfield Parish Council	Supplies & Services	Grants & Subscriptions	506185	15/02/2024	1,000.00
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	505608	15/02/2024	927.00
Cedar Group	Supplies & Services	Printing, Stationery & General Office Expenses	506529	22/02/2024	7,629.00
Community Energy South	Supplies & Services	Services	504764	08/02/2024	3,720.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	505577	08/02/2024	17.00
Fareham Borough Council	Supplies & Services	Services	505939	15/02/2024	1,750.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	504232	08/02/2024	1,648.16
Hampshire County Council	Supplies & Services	Services	504579	22/02/2024	71,026.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Haskoningdhv Uk Limited	Supplies & Services	Services	506196	15/02/2024	10,860.00
Haskoningdhv Uk Limited	Supplies & Services	Services	507213	29/02/2024	3,620.00
Ridge & Partners Llp	Supplies & Services	Services	504903	08/02/2024	798.75
Ridge & Partners Llp	Supplies & Services	Services	499891	29/02/2024	1,530.00
Scc	Supplies & Services	Communications & Computing	506921	22/02/2024	204.13
Viro Print Limited	Supplies & Services	Printing, Stationery & General Office Expenses	504907	08/02/2024	910.00
Grand Total					£1,779,518.29