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# **Expenditure over £500 - September 2023**

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**Service area**      **Central Services**

Service sub division      Corporate &amp; Democratic Core

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Baptist Church	Premises related Expenditure	Rents	495269	28/09/2023	1,395.00
Dc Commercial Solicitors	Supplies & Services	Services	493372	28/09/2023	750.00
Newsteer Ltd	Supplies & Services	Services	492496	07/09/2023	3,600.00

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	492658	07/09/2023	2,488.81
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	494635	28/09/2023	432.54
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	494634	28/09/2023	573.65
The Association Of Electoral Administrato	Supplies & Services	Services	494637	21/09/2023	495.00

**Service sub division**      **Local Land Charges**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	494265	21/09/2023	6,251.00

**Service sub division**      **Local Tax Collection**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Airey Consultancy Services Ltd	Supplies & Services	Services	493615	20/09/2023	625.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	492617	07/09/2023	62,743.18
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	495063	28/09/2023	3,750.00
Tameside Mbc	Supplies & Services	Grants & Subscriptions	493348	07/09/2023	464.80
Venn Group Limited	Employees	Indirect Employee Expenses	493511	07/09/2023	1,147.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Venn Group Limited	Employees	Indirect Employee Expenses	494032	21/09/2023	1,147.00
Venn Group Limited	Employees	Indirect Employee Expenses	494688	21/09/2023	1,147.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Automate Systems	Third Party Payments	Other Establishments	493300	07/09/2023	680.00
Axians	Support Services	IT	493312	14/09/2023	6,659.58
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	494056	14/09/2023	1,825.40
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	494328	21/09/2023	493.50
B2b Partnerships Limited	Employees	Indirect Employee Expenses	492606	28/09/2023	850.00
Boc Ltd	Transport Related Expenditure	Direct Transport Costs	493389	14/09/2023	458.00
C A M Carpentry	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	493088	07/09/2023	930.00
C A M Carpentry	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	494026	21/09/2023	1,035.00
C A M Carpentry	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	495270	28/09/2023	675.00
Carter Jonas	Supplies & Services	Services	492529	07/09/2023	4,000.00
Castle Water Limited	Premises related Expenditure	Water Services	491255	14/09/2023	549.60
Chartered Institute Of Housing	Supplies & Services	Services	494754	28/09/2023	2,250.00
Cloud Gateway Limited	Supplies & Services	Communications & Computing	493822	14/09/2023	420.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Third Party Payments	Other Establishments	493292	07/09/2023	666.70
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	494274	21/09/2023	862.50
Digital Id Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	493864	14/09/2023	598.95
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	492445	21/09/2023	530.40
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	493643	21/09/2023	579.50
Gamma	Supplies & Services	Communications & Computing	494286	21/09/2023	865.06
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	491525	07/09/2023	575.00
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	493368	28/09/2023	975.00
Hall & Kay Fire Services Ltd	Third Party Payments	Other Establishments	493496	07/09/2023	6,200.00
Hall & Kay Fire Services Ltd	Third Party Payments	Other Establishments	493299	07/09/2023	1,399.00
Idox Software Ltd	Supplies & Services	Equipment, Furniture & Materials	492920	07/09/2023	6,550.00
Insight Direct	Support Services	IT	492517	07/09/2023	49,358.20
Jwt Consultancy	Third Party Payments	Private contractors	494319	21/09/2023	600.00
Kohler Uninterruptible Power Ltd	Support Services	IT	492712	07/09/2023	4,475.00
Legal & General Assurance Society Ltd	Supplies & Services	Services	494567	21/09/2023	51,987.92
Maru-Search	Employees	Indirect Employee Expenses	493407	14/09/2023	5,940.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	492444	14/09/2023	1,920.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	492925	14/09/2023	1,920.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	493320	14/09/2023	1,080.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	493820	14/09/2023	1,080.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	494312	28/09/2023	1,920.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	495262	28/09/2023	1,710.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	493306	28/09/2023	2,396.16
Mind Matters Training	Supplies & Services	Services	494292	21/09/2023	1,299.00
Mjc Tree Services Ltd	Supplies & Services	Services	495057	28/09/2023	1,375.00
Mjc Tree Services Ltd	Supplies & Services	Services	495056	28/09/2023	960.00
Npower	Premises related Expenditure	Energy Costs	493247	14/09/2023	1,761.65
Npower	Premises related Expenditure	Energy Costs	493250	14/09/2023	743.25
Npower	Premises related Expenditure	Energy Costs	492385	14/09/2023	8,864.90
Npower	Premises related Expenditure	Energy Costs	492388	14/09/2023	1,295.53
Npower	Premises related Expenditure	Energy Costs	492409	14/09/2023	900.40
Npower	Premises related Expenditure	Energy Costs	493246	14/09/2023	9,722.01
Npower	Premises related Expenditure	Energy Costs	492407	14/09/2023	674.37
Npower	Premises related Expenditure	Energy Costs	493258	14/09/2023	943.64
Npower	Premises related Expenditure	Energy Costs	494357	28/09/2023	9,014.91
Npower	Premises related Expenditure	Energy Costs	494589	28/09/2023	715.49

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	494365	28/09/2023	1,385.26
Npower	Premises related Expenditure	Energy Costs	494380	28/09/2023	1,014.55
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	493360	07/09/2023	675.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	494033	21/09/2023	635.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	494034	21/09/2023	885.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	494642	21/09/2023	855.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	495292	28/09/2023	1,155.00
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	493836	14/09/2023	750.00
Rocon Contractors Ltd	Third Party Payments	Private contractors	494641	21/09/2023	1,160.00
Sani Solutions Ltd	Third Party Payments	Other Establishments	494650	21/09/2023	495.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	492995	07/09/2023	780.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	493410	14/09/2023	480.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	494010	28/09/2023	900.00
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	493411	07/09/2023	580.10
Solace Enterprises Ltd	Supplies & Services	Services	492498	07/09/2023	420.00
Solace Enterprises Ltd	Supplies & Services	Services	492498	07/09/2023	420.00
Solace Enterprises Ltd	Supplies & Services	Services	492498	07/09/2023	420.00
Solace Enterprises Ltd	Supplies & Services	Services	492498	07/09/2023	420.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	493505	07/09/2023	844.00
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	494658	21/09/2023	13,500.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	493287	07/09/2023	900.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	493881	14/09/2023	892.39
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	493904	14/09/2023	1,016.18
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	494632	21/09/2023	858.24
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	494285	28/09/2023	1,626.34
Warner Contracts Ltd	Supplies & Services	Equipment, Furniture & Materials	494614	28/09/2023	1,541.20
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	493926	21/09/2023	421.81
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	494613	28/09/2023	455.23
Wild Garlic Catering	Supplies & Services	Catering	493627	14/09/2023	462.08
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	493327	14/09/2023	4,975.96
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	493611	14/09/2023	16,656.44
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	494322	28/09/2023	18,658.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	494267	28/09/2023	5,143.84
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	494268	28/09/2023	5,805.64
Zen Internet Limited	Supplies & Services	Communications & Computing	495081	28/09/2023	834.77



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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
African Activities Cic	Supplies & Services	Miscellaneous Expenses	493432	07/09/2023	695.00
Avenue Electrical Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	493286	07/09/2023	4,815.00
Bauer Corporate Services	Supplies & Services	Miscellaneous Expenses	491528	14/09/2023	1,800.00
Bauer Corporate Services	Supplies & Services	Miscellaneous Expenses	493440	14/09/2023	980.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	494027	14/09/2023	820.38
Crowded House Entertainments Ltd	Supplies & Services	Miscellaneous Expenses	494687	21/09/2023	2,184.00
Illusion Events Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	493617	14/09/2023	5,972.00
Illusion Events Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	494689	28/09/2023	900.00
Jellyfish Theatre	Supplies & Services	Miscellaneous Expenses	493594	07/09/2023	540.00
Merry-Go-Round Storytelling	Supplies & Services	Miscellaneous Expenses	493659	14/09/2023	600.00
Npower	Premises related Expenditure	Energy Costs	492415	14/09/2023	495.54
Npower	Premises related Expenditure	Energy Costs	493263	14/09/2023	506.31
Npower	Premises related Expenditure	Energy Costs	494585	28/09/2023	427.91
Personal Data - Data Protection Act 1998	Supplies & Services	Services	495242	27/09/2023	1,090.00
Rdl Promotions	Supplies & Services	Miscellaneous Expenses	493575	14/09/2023	3,402.00
Southern Electric Power Distribution Plc	Third Party Payments	Private contractors	492949	07/09/2023	1,570.92

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	493383	07/09/2023	2,714.45
Speakers From The Edge Ltd	Supplies & Services	Miscellaneous Expenses	495295	28/09/2023	1,822.50
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	494060	14/09/2023	691.52
The Pantaloons	Supplies & Services	Miscellaneous Expenses	491988	07/09/2023	1,349.83
Winchester Science Centre	Supplies & Services	Miscellaneous Expenses	494055	14/09/2023	871.50

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	494755	28/09/2023	432.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	492948	07/09/2023	622.73
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	493551	14/09/2023	854.44
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	494739	28/09/2023	653.96
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	494325	21/09/2023	752.53
Landmark Timber	Premises related Expenditure	Grounds Maintenance Costs	489541	21/09/2023	1,040.00
Landmark Timber	Premises related Expenditure	Grounds Maintenance Costs	489540	21/09/2023	1,040.00
Npower	Premises related Expenditure	Energy Costs	492414	14/09/2023	726.01
Npower	Premises related Expenditure	Energy Costs	493279	14/09/2023	661.13
Npower	Premises related Expenditure	Energy Costs	494574	28/09/2023	728.57

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
O2 Uk Ltd	Supplies & Services	Communications & Computing	493391	14/09/2023	453.30
Sorbus International Ltd	Supplies & Services	Equipment, Furniture & Materials	493625	28/09/2023	900.70
Southern Groundcare Ltd (Sgc)	Third Party Payments	Other Establishments	490921	07/09/2023	1,400.00
Southern Groundcare Ltd (Sgc)	Third Party Payments	Other Establishments	490923	07/09/2023	750.00
Southern Groundcare Ltd (Sgc)	Third Party Payments	Other Establishments	490920	07/09/2023	3,800.00
Southern Groundcare Ltd (Sgc)	Third Party Payments	Other Establishments	490922	07/09/2023	2,600.00
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	490210	07/09/2023	2,324.62
The Arboricultural Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	493552	14/09/2023	3,600.00
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	492524	14/09/2023	777.05
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	493849	21/09/2023	4,120.69
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	493850	21/09/2023	2,662.12
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	493848	21/09/2023	1,798.15

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Austin Foot Ecology	Premises related Expenditure	Grounds Maintenance Costs	493431	07/09/2023	800.00
Castle Water Limited	Premises related Expenditure	Water Services	491297	14/09/2023	580.35
Castle Water Limited	Premises related Expenditure	Water Services	490896	21/09/2023	827.99

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	493548	28/09/2023	572.74
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	494067	14/09/2023	809.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	494326	21/09/2023	1,008.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	494325	21/09/2023	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	494327	21/09/2023	420.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	494325	21/09/2023	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	494325	21/09/2023	456.75
Little Fingers Vernham Dean Pre-School	Supplies & Services	Grants and subscriptions	494749	21/09/2023	10,346.50
Mark Harrod Ltd	Supplies & Services	Equipment, Furniture & Materials	494743	28/09/2023	1,439.00
Npower	Premises related Expenditure	Energy Costs	492172	14/09/2023	-1,057.06
Npower	Premises related Expenditure	Energy Costs	493257	14/09/2023	472.68
Npower	Premises related Expenditure	Energy Costs	492192	14/09/2023	869.50
Npower	Premises related Expenditure	Energy Costs	493244	14/09/2023	1,427.08
Npower	Premises related Expenditure	Energy Costs	492387	14/09/2023	1,030.55
Npower	Premises related Expenditure	Energy Costs	493270	14/09/2023	1,057.06
Npower	Premises related Expenditure	Energy Costs	492194	14/09/2023	764.37
Npower	Premises related Expenditure	Energy Costs	493273	14/09/2023	438.53
Npower	Premises related Expenditure	Energy Costs	492195	14/09/2023	805.41

## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	492389	14/09/2023	1,438.98
Npower	Premises related Expenditure	Energy Costs	492179	14/09/2023	-764.36
Npower	Premises related Expenditure	Energy Costs	492170	14/09/2023	-809.87
Npower	Premises related Expenditure	Energy Costs	492175	14/09/2023	-828.12
Npower	Premises related Expenditure	Energy Costs	492171	14/09/2023	-869.97
Npower	Premises related Expenditure	Energy Costs	492197	14/09/2023	858.11
Npower	Premises related Expenditure	Energy Costs	494358	28/09/2023	1,575.84
Orona Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	493650	14/09/2023	1,351.68
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	494273	21/09/2023	2,471.00
Pitchbooking Ltd	Supplies & Services	Services	492629	07/09/2023	4,935.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	493310	14/09/2023	675.00
Revive Vending Ltd	Supplies & Services	Catering	493322	21/09/2023	433.33
Romsey District Scouts	Supplies & Services	Grants and subscriptions	494082	14/09/2023	6,376.30
Romsey Rugby Football Club	Supplies & Services	Grants and subscriptions	493490	07/09/2023	17,022.93
South Coast Building Supplies	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	493504	07/09/2023	1,246.00
Southern Groundcare Ltd (Sgc)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490919	07/09/2023	3,400.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	493880	14/09/2023	704.80
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	493878	14/09/2023	589.66

Service sub division

Recreation & Sport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	494570	21/09/2023	573.98

Service sub division

Tourism

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	494383	21/09/2023	1,000.00

**Service area Environmental & Regulatory**

Service sub division Cemetery, Cremation and Mortuary Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Southern Electric Power Distribution Plc	Premises related Expenditure	Grounds Maintenance Costs	492949	07/09/2023	1,897.68

Service sub division Community Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
King Edward Hall Tytherley	Supplies & Services	Grants & Subscriptions	493599	07/09/2023	500.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	494035	14/09/2023	600.00
Resilience Voyage Ltd	Supplies & Services	Miscellaneous Expenses	494748	28/09/2023	1,500.00
Rubicon Industries Ltd	Supplies & Services	Miscellaneous Expenses	494747	21/09/2023	480.00
Unity	Supplies & Services	Grants & Subscriptions	493597	07/09/2023	2,000.00

Service sub division Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	494610	21/09/2023	2,278.00
A & E Builders	Supplies & Services	Grants and subscriptions	494717	21/09/2023	15,871.66
A & E Builders	Supplies & Services	Grants and subscriptions	495322	28/09/2023	4,370.00
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	495321	28/09/2023	12,815.53

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Als Laboratories (Uk) Limited	Supplies & Services	Services	493097	28/09/2023	915.60
Bjc Design	Supplies & Services	Grants and subscriptions	495324	28/09/2023	2,000.00
Bjc Design	Supplies & Services	Grants and subscriptions	495323	28/09/2023	2,000.00
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	493606	07/09/2023	5,664.82
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	494325	21/09/2023	2,006.74
J D Codd Ltd	Supplies & Services	Grants and subscriptions	493603	07/09/2023	6,136.32
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	495320	28/09/2023	12,465.00
Npower	Premises related Expenditure	Energy Costs	493269	14/09/2023	574.74
Platinum Park Home Services	Supplies & Services	Grants and subscriptions	493604	07/09/2023	9,950.78
Riverside Vets Ltd	Supplies & Services	Services	492618	07/09/2023	691.92
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	487304	07/09/2023	965.60
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	493862	28/09/2023	2,577.69

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	492104	07/09/2023	573.87
24-7 Staffing	Employees	Indirect Employee Expenses	493311	14/09/2023	573.87
24-7 Staffing	Employees	Indirect Employee Expenses	494737	28/09/2023	682.44



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	495089	28/09/2023	573.87
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	493418	14/09/2023	461.41
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	493826	14/09/2023	433.23
Aquam Water Services	Premises related Expenditure	Water Services	493095	07/09/2023	960.00
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	493045	07/09/2023	655.00
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	493047	07/09/2023	435.00
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	493046	28/09/2023	455.00
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	495087	28/09/2023	430.00
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	492469	07/09/2023	1,710.00
Fleet Witness	Supplies & Services	Communications & Computing	493325	14/09/2023	540.00

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	494313	28/09/2023	639.60

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	492104	07/09/2023	1,147.74

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	490571	07/09/2023	1,825.86
24-7 Staffing	Employees	Indirect Employee Expenses	490571	07/09/2023	1,271.83
24-7 Staffing	Employees	Indirect Employee Expenses	492104	07/09/2023	1,140.00
24-7 Staffing	Employees	Indirect Employee Expenses	493609	14/09/2023	1,453.01
24-7 Staffing	Employees	Indirect Employee Expenses	493609	14/09/2023	1,052.07
24-7 Staffing	Employees	Indirect Employee Expenses	493311	14/09/2023	1,899.86
24-7 Staffing	Employees	Indirect Employee Expenses	493311	14/09/2023	2,204.00
24-7 Staffing	Employees	Indirect Employee Expenses	495089	28/09/2023	1,271.82
24-7 Staffing	Employees	Indirect Employee Expenses	495089	28/09/2023	2,070.23
24-7 Staffing	Employees	Indirect Employee Expenses	494737	28/09/2023	449.80
24-7 Staffing	Employees	Indirect Employee Expenses	494736	28/09/2023	1,039.18
24-7 Staffing	Employees	Indirect Employee Expenses	494736	28/09/2023	689.57
Aligra	Employees	Indirect Employee Expenses	493614	21/09/2023	1,186.77
Aligra	Employees	Indirect Employee Expenses	494037	21/09/2023	620.37
Aligra	Employees	Indirect Employee Expenses	493086	21/09/2023	1,552.94
Aligra	Employees	Indirect Employee Expenses	494037	21/09/2023	1,247.35
Aligra	Employees	Indirect Employee Expenses	494692	28/09/2023	1,853.64
Aligra	Employees	Indirect Employee Expenses	494692	28/09/2023	569.77

## 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	493350	14/09/2023	1,222.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	493417	14/09/2023	425.03
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	493350	14/09/2023	2,043.07
Drive Personnel	Employees	Indirect Employee Expenses	493613	14/09/2023	546.60
Drive Personnel	Employees	Indirect Employee Expenses	494296	21/09/2023	1,261.80
Drive Personnel	Employees	Indirect Employee Expenses	493810	28/09/2023	1,051.50
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	493861	21/09/2023	428.93
Employment Partners Group	Employees	Indirect Employee Expenses	494351	21/09/2023	458.12
H L Smith Transmissions Ltd	Transport Related Expenditure	Direct Transport Costs	492718	14/09/2023	-500.00
H L Smith Transmissions Ltd	Transport Related Expenditure	Direct Transport Costs	493323	14/09/2023	1,400.00
lpl Plastics (Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	493607	07/09/2023	12,000.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	494285	28/09/2023	1,397.42
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	494285	28/09/2023	856.58

**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	493495	07/09/2023	875.64
Kier Ventures Ltd	Supplies & Services	Services	493443	14/09/2023	54,791.93
Npower	Premises related Expenditure	Energy Costs	492401	14/09/2023	535.26
Npower	Premises related Expenditure	Energy Costs	492390	14/09/2023	1,645.79
Npower	Premises related Expenditure	Energy Costs	492394	14/09/2023	518.51
Npower	Premises related Expenditure	Energy Costs	493271	14/09/2023	2,395.33
Npower	Premises related Expenditure	Energy Costs	493255	14/09/2023	453.30
Npower	Premises related Expenditure	Energy Costs	494588	28/09/2023	579.30
Npower	Premises related Expenditure	Energy Costs	494356	28/09/2023	1,669.57
Opus Energy Ltd	Premises related Expenditure	Energy Costs	493369	14/09/2023	7,447.77
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	493502	07/09/2023	870.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	487825	14/09/2023	-1,062.19

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Conservaqua	Premises related Expenditure	Water Services	489138	14/09/2023	707.96

Service sub division

Economic Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	494325	21/09/2023	708.33
Npower	Premises related Expenditure	Energy Costs	493282	14/09/2023	2,788.10
Npower	Premises related Expenditure	Energy Costs	492196	14/09/2023	2,748.56
Npower	Premises related Expenditure	Energy Costs	494355	28/09/2023	2,761.82
Venture Security Management Ltd	Third Party Payments	Other Establishments	495261	28/09/2023	7,176.00

**Service area**      **Highways, Roads & Transport**

Service sub division      Highways and roads - maintenance

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	494346	21/09/2023	1,044.00
Npower	Premises related Expenditure	Energy Costs	492396	14/09/2023	553.23
Npower	Premises related Expenditure	Energy Costs	493242	14/09/2023	618.54
Npower	Premises related Expenditure	Energy Costs	494362	28/09/2023	550.45
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	495260	28/09/2023	550.00

Service sub division      Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Advam (Uk) Limited	Supplies & Services	Services	493388	14/09/2023	1,243.75
Asda	Transport Related Costs	Management Fee	492477	14/09/2023	35,626.00
Jones Bros Flat Roofing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	494733	28/09/2023	1,600.00
Npower	Premises related Expenditure	Energy Costs	492384	14/09/2023	2,032.62
Npower	Premises related Expenditure	Energy Costs	493245	14/09/2023	2,302.98
Park Now Limited	Transport Related Costs	Management Fee	491749	07/09/2023	3,799.54
Park Now Limited	Transport Related Costs	Management Fee	493859	14/09/2023	3,732.37
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	493558	14/09/2023	866.45

## Service sub division

## Public Transport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	492613	07/09/2023	2,172.50
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	493993	14/09/2023	2,109.50
Baddesley Friends	Third Party Payments	Transport Operators in Respect of Concessionar	493494	07/09/2023	522.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	494723	21/09/2023	859.10

**Service area      Housing Services**

Service sub division      Homelessness

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Fareham Borough Council	Supplies & Services	Services	494320	28/09/2023	500.00
Graham & Co	Supplies & Services	Grants & Subscriptions	495333	28/09/2023	3,307.50

Service sub division      Housing strategy, advice and enabling

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Meinhardt (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	494031	14/09/2023	2,900.00
Solace Enterprises Ltd	Supplies & Services	Services	492498	07/09/2023	420.00



**Service area Planning & Development**

Service sub division Building Control

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	493293	07/09/2023	1,842.90
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	493386	07/09/2023	1,440.69
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	493847	14/09/2023	1,440.69
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	493811	14/09/2023	798.59
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	494336	21/09/2023	2,142.51

Service sub division Community Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Age Concern Hampshire	Supplies & Services	Grants & Subscriptions	493616	07/09/2023	6,122.00
Andover Rugby Football Club	Supplies & Services	Grants & Subscriptions	494725	21/09/2023	766.00
Broughton And Mottisfont Community Bu	Supplies & Services	Grants & Subscriptions	493602	07/09/2023	854.00
Chapel Arts Studio	Supplies & Services	Grants & Subscriptions	493598	07/09/2023	800.00
Chapel Arts Studio	Supplies & Services	Grants & Subscriptions	495335	28/09/2023	500.00
Knights Enham Junior School	Supplies & Services	Grants & Subscriptions	494606	21/09/2023	700.00
Marston Robing Limited	Supplies & Services	Equipment, Furniture & Materials	494287	21/09/2023	5,945.00
North Baddesley Community Library	Supplies & Services	Grants & Subscriptions	495334	28/09/2023	1,000.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
North Baddesley P C	Supplies & Services	Grants & Subscriptions	494078	14/09/2023	500.00
Sherfield English Bowls Club	Supplies & Services	Grants & Subscriptions	493596	28/09/2023	884.40
St Francis School Association	Supplies & Services	Grants & Subscriptions	495328	28/09/2023	1,000.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	494281	21/09/2023	552.28
Donald Insall Associates Ltd	Employees	Indirect Employee Expenses	493349	07/09/2023	6,538.20
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	493098	21/09/2023	1,381.25
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	493661	21/09/2023	1,316.25
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	494645	21/09/2023	1,550.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	495049	28/09/2023	1,316.25
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	494353	28/09/2023	1,348.75
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	494697	28/09/2023	1,040.00
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	493090	07/09/2023	866.00
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	493346	07/09/2023	606.20
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	494300	21/09/2023	767.88
Idox Software Ltd	Supplies & Services	Communications & Computing	493914	14/09/2023	3,049.36

## Service sub division

## Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	493339	21/09/2023	597.19
Nhs Hampshire And Isle Of Wight Icb	Third Party Payments	Commuted Sum	494073	14/09/2023	84,271.22
Pritchard Architecture	Supplies & Services	Services	494375	20/09/2023	3,115.00
Redactive Publishing Ltd	Employees	Indirect Employee Expenses	494013	21/09/2023	1,205.00
University Of West Of England	Supplies & Services	Services	494294	21/09/2023	4,500.00

## Service sub division

## Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anything And Everything Thrift Store	Supplies & Services	Grants & Subscriptions	494598	20/09/2023	750.00
Fig And Fox Design Ltd	Supplies & Services	Grants & Subscriptions	494029	13/09/2023	750.00
Gloss Beauty Andover Ltd	Supplies & Services	Grants & Subscriptions	494028	21/09/2023	600.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	495226	27/09/2023	750.00
Shepherds Lodge Dog Day Care & Home	Supplies & Services	Grants & Subscriptions	495227	27/09/2023	750.00

## Service sub division

## Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Community Energy South	Supplies & Services	Services	493370	07/09/2023	3,720.00
Southampton City Council	Supplies & Services	Grants & Subscriptions	495096	28/09/2023	2,500.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
University Of West Of England	Employees	Indirect Employee Expenses	494293	28/09/2023	3,167.00
Vivid Resourcing	Employees	Indirect Employee Expenses	493619	14/09/2023	1,915.20
Vivid Resourcing	Employees	Indirect Employee Expenses	492736	14/09/2023	5,846.10
Vivid Resourcing	Employees	Indirect Employee Expenses	492735	14/09/2023	5,422.28
Vivid Resourcing	Employees	Indirect Employee Expenses	493618	14/09/2023	7,110.60
Vivid Resourcing	Employees	Indirect Employee Expenses	493633	28/09/2023	4,986.00
Wiltshire Council	Supplies & Services	Grants & Subscriptions	493908	14/09/2023	4,206.96
<b>Grand Total</b>					<b>£993,598.96</b>