
Expenditure over £500 - December 2023

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Carter Jonas	Supplies & Services	Services	500365	07/12/2023	16,250.00
Charcoalblue International Ltd	Supplies & Services	Services	501372	21/12/2023	9,633.00
Dc Commercial Solicitors	Supplies & Services	Services	500688	21/12/2023	750.00
Kyte Catering	Supplies & Services	Catering	500513	07/12/2023	630.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	499586	07/12/2023	2,207.52
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	500806	14/12/2023	880.40
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	501450	21/12/2023	633.18

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Exampleit Ltd	Supplies & Services	Communications & Computing	500394	07/12/2023	257.00
Exampleit Ltd	Supplies & Services	Communications & Computing	500394	07/12/2023	411.08
Exampleit Ltd	Supplies & Services	Communications & Computing	500394	07/12/2023	102.80
Ross & Roberts	Supplies & Services	Services	499872	07/12/2023	75.00
Ross & Roberts	Supplies & Services	Services	499875	07/12/2023	0.00
Victoria Solutions Limited	Supplies & Services	Communications & Computing	499593	07/12/2023	10,975.00

Service sub division **Management & Support Services**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Afi-Uplift Limited	Supplies & Services	Equipment, Furniture & Materials	501699	21/12/2023	564.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	501691	21/12/2023	1,082.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	501695	21/12/2023	408.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	501695	21/12/2023	458.95
Ballicom	Support Services	IT	500143	07/12/2023	661.00
C A M Carpentry	Third Party Payments	Other Establishments	499833	07/12/2023	1,110.00
C A M Carpentry	Third Party Payments	Other Establishments	500769	14/12/2023	600.00
C A M Carpentry	Third Party Payments	Private contractors	500769	14/12/2023	75.00
C A M Carpentry	Third Party Payments	Other Establishments	501061	14/12/2023	1,110.00
Citb	Supplies & Services	Services	500328	07/12/2023	545.56
City Electrical Factors Ltd	Supplies & Services	Equipment, Furniture & Materials	500995	14/12/2023	548.40
Cloud Gateway Limited	Supplies & Services	Communications & Computing	500699	14/12/2023	455.00
Cornerstone Barristers	Supplies & Services	Services	500126	21/12/2023	1,250.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500377	07/12/2023	3.66
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500400	07/12/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500131	07/12/2023	238.98
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500400	07/12/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500377	07/12/2023	7.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500377	07/12/2023	14.66

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	500400	07/12/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500131	07/12/2023	119.49
Corrigenda Ltd	Third Party Payments	Other Establishments	500999	14/12/2023	8,158.50
Corrigenda Ltd	Third Party Payments	Other Establishments	500988	14/12/2023	2,625.73
Corrigenda Ltd	Third Party Payments	Other Establishments	501001	14/12/2023	1,062.33
Corrigenda Ltd	Third Party Payments	Other Establishments	501003	14/12/2023	491.57
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501661	21/12/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501662	21/12/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501661	21/12/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501660	21/12/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501659	21/12/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501658	21/12/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501403	21/12/2023	1,927.79
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501662	21/12/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501658	21/12/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501660	21/12/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501661	21/12/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501662	21/12/2023	20.40

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	501659	21/12/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501660	21/12/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501659	21/12/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501658	21/12/2023	2.39
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	501107	21/12/2023	354.24
Edwards And Ward Ltd	Third Party Payments	Other Establishments	501099	21/12/2023	2,673.25
Edwards And Ward Ltd	Third Party Payments	Other Establishments	501098	21/12/2023	579.30
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	498312	14/12/2023	657.50
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	498312	14/12/2023	126.60
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	499695	21/12/2023	486.00
Filcris Ltd	Third Party Payments	Private contractors	500775	14/12/2023	3,780.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	499779	07/12/2023	672.40
G A R Training Services Ltd	Supplies & Services	Services	501092	14/12/2023	343.33
Gamma	Supplies & Services	Communications & Computing	500822	14/12/2023	861.33
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501055	14/12/2023	224.67
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501701	21/12/2023	224.67
Land Development Services	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499093	21/12/2023	2,500.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	499597	07/12/2023	13,000.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	500703	14/12/2023	20,225.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	500443	07/12/2023	1,920.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	500791	14/12/2023	1,920.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	500778	14/12/2023	1,920.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	500779	14/12/2023	1,920.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	501677	21/12/2023	1,920.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	500344	21/12/2023	2,396.16
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500692	14/12/2023	3,810.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	500139	07/12/2023	900.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	501063	14/12/2023	1,065.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	500335	14/12/2023	1,380.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	501062	14/12/2023	825.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	499386	07/12/2023	9,128.00
Phoenix Software Ltd	Support Services	IT	501394	21/12/2023	6,490.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	500346	14/12/2023	685.64
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	500347	14/12/2023	6,475.90
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	501089	21/12/2023	435.00
Pro Fabrication Ltd	Third Party Payments	Private contractors	500813	14/12/2023	3,950.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Proludic Ltd	Third Party Payments	Private contractors	498175	07/12/2023	107,982.00
Purbeck Civil Engineering Limited	Third Party Payments	Private contractors	500689	14/12/2023	3,910.00
Saxon Safety Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500685	14/12/2023	475.00
Saxon Safety Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500684	14/12/2023	695.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	500742	14/12/2023	960.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	500759	14/12/2023	960.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	499658	21/12/2023	990.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	498806	21/12/2023	1,140.00
Solace Enterprises Ltd	Supplies & Services	Services	500824	21/12/2023	425.00
Sparsholt College Hampshire	Employees	Indirect Employee Expenses	501356	21/12/2023	994.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	501002	14/12/2023	478.85
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	500371	14/12/2023	1,538.87
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	500127	07/12/2023	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	500127	07/12/2023	18.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	500333	21/12/2023	1,012.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	500319	07/12/2023	522.92
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	500312	07/12/2023	1,319.82
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	500307	07/12/2023	3,796.69

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	500284	07/12/2023	-601.05
Triscan Systems Ltd	Supplies & Services	Communications & Computing	499864	07/12/2023	1,590.26
Triscan Systems Ltd	Supplies & Services	Communications & Computing	499865	14/12/2023	1,450.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	499659	07/12/2023	234.90
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	499659	07/12/2023	692.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	500334	07/12/2023	1,360.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	497643	14/12/2023	802.60
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	501048	21/12/2023	255.10
Vivid Resourcing	Employees	Indirect Employee Expenses	500367	14/12/2023	13,000.00
Vivid Resourcing	Employees	Indirect Employee Expenses	500972	14/12/2023	3,900.00
Vivid Resourcing	Employees	Indirect Employee Expenses	500974	21/12/2023	8,576.00
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	499825	07/12/2023	745.47
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	500833	21/12/2023	471.37
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	500450	21/12/2023	471.48
Zen Internet Limited	Supplies & Services	Communications & Computing	500340	14/12/2023	802.60

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Apsley Farms Sales Limited	Third Party Payments	Private contractors	497184	07/12/2023	1,125.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500131	07/12/2023	119.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500131	07/12/2023	119.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500131	07/12/2023	119.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500400	07/12/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500377	07/12/2023	3.66
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500400	07/12/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501658	21/12/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501404	21/12/2023	507.06
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501402	21/12/2023	1,654.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501660	21/12/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501659	21/12/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501351	21/12/2023	546.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501662	21/12/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501661	21/12/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501662	21/12/2023	1.22

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501661	21/12/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501660	21/12/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501658	21/12/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501659	21/12/2023	1.22
Edf Energy	Premises related Expenditure	Energy Costs	500248	07/12/2023	638.28
Edf Energy	Premises related Expenditure	Energy Costs	500253	07/12/2023	724.89
Edf Energy	Premises related Expenditure	Energy Costs	500252	07/12/2023	721.59
Edf Energy	Premises related Expenditure	Energy Costs	500250	07/12/2023	597.89
Edf Energy	Premises related Expenditure	Energy Costs	500255	07/12/2023	730.01
Edf Energy	Premises related Expenditure	Energy Costs	500254	07/12/2023	797.34
Edf Energy	Premises related Expenditure	Energy Costs	500251	07/12/2023	724.50
Illusion Events Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	500383	14/12/2023	760.00
Illusion Events Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	501456	21/12/2023	4,999.80
Impatient Productions	Supplies & Services	Miscellaneous Expenses	500958	21/12/2023	3,275.33
Keycraft Ltd	Supplies & Services	Miscellaneous Expenses	498845	14/12/2023	3,935.16
King Johns House And Tudor Cottage Tr	Supplies & Services	Grants & Subscriptions	499367	07/12/2023	22,908.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	499348	14/12/2023	800.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	501631	21/12/2023	22,500.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	501643	21/12/2023	2,517.28
Prosigns (Uk)	Supplies & Services	Printing, Stationery & General Office Expenses	499402	21/12/2023	1,277.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	500848	14/12/2023	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	500848	14/12/2023	4,186.47
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	501002	14/12/2023	193.84
Ticketsolve Ltd	Supplies & Services	Communications & Computing	501640	21/12/2023	1,029.28
Ticketsolve Ltd	Supplies & Services	Communications & Computing	501641	21/12/2023	1,027.53
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	500268	07/12/2023	-1,138.42
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	500269	07/12/2023	-1,230.50
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	500270	07/12/2023	-618.89
Upbeat Management Ltd	Supplies & Services	Miscellaneous Expenses	500774	14/12/2023	1,421.89
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	499700	07/12/2023	2,269.30
Zen Internet Limited	Supplies & Services	Communications & Computing	500340	14/12/2023	35.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aquarius Solutions	Supplies & Services	Equipment, Furniture & Materials	499395	07/12/2023	681.70
Barker & Geary Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	498812	21/12/2023	2,366.72

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	497517	07/12/2023	820.68
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	500796	14/12/2023	521.92
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	498900	21/12/2023	829.92
Dc Commercial Solicitors	Supplies & Services	Services	500437	07/12/2023	1,484.00
Filcris Ltd	Premises related Expenditure	Grounds Maintenance Costs	500775	14/12/2023	1,320.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	498783	07/12/2023	1,589.80
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	498784	14/12/2023	1,231.00
G A R Training Services Ltd	Supplies & Services	Services	501094	14/12/2023	470.00
G A R Training Services Ltd	Supplies & Services	Services	501093	14/12/2023	605.00
G A R Training Services Ltd	Supplies & Services	Services	501091	14/12/2023	540.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	499805	21/12/2023	83.71
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	499805	21/12/2023	966.06
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499805	21/12/2023	27,947.65
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501055	14/12/2023	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501701	21/12/2023	752.53
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	499878	07/12/2023	3,620.88
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	499878	07/12/2023	1,980.00
King Feeders UK	Transport Related Expenditure	Direct Transport Costs	499859	07/12/2023	546.45

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	500410	21/12/2023	364.11
Origin Amenity Solutions	Supplies & Services	Equipment, Furniture & Materials	497597	14/12/2023	3,732.00
Origin Amenity Solutions	Supplies & Services	Equipment, Furniture & Materials	496413	14/12/2023	5,830.44
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	499348	14/12/2023	800.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	501029	14/12/2023	3,628.00
Personal Data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	500502	20/12/2023	624.00
Public Sector Software Ltd	Supplies & Services	Communications & Computing	500345	07/12/2023	11,200.00
Sutcliffe Play Ltd	Supplies & Services	Equipment, Furniture & Materials	500713	21/12/2023	2,526.84
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	499844	14/12/2023	-1,486.94
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	496632	14/12/2023	1,776.94
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	497205	14/12/2023	583.15
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	499843	14/12/2023	1,407.07
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	501357	21/12/2023	465.69
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	500127	07/12/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	500127	07/12/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	500127	07/12/2023	299.99
The Play Inspection Company Ltd	Supplies & Services	Services	498331	14/12/2023	5,356.00
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	499842	14/12/2023	1,117.59

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	501036	21/12/2023	483.26
W H Berry & Son	Supplies & Services	Equipment, Furniture & Materials	499333	21/12/2023	654.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
British Gas Business	Premises related Expenditure	Energy Costs	500424	07/12/2023	16,085.81
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500400	07/12/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500400	07/12/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500400	07/12/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500377	07/12/2023	66.06
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500377	07/12/2023	121.13
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500400	07/12/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500400	07/12/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500377	07/12/2023	183.52
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500377	07/12/2023	257.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500377	07/12/2023	33.08
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500400	07/12/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500400	07/12/2023	129.72

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	500377	07/12/2023	51.42
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500377	07/12/2023	198.18
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501660	21/12/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501659	21/12/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501658	21/12/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501658	21/12/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501661	21/12/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501661	21/12/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501406	21/12/2023	507.07
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501660	21/12/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501661	21/12/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501662	21/12/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501659	21/12/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501660	21/12/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501658	21/12/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501660	21/12/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501661	21/12/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501662	21/12/2023	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	501658	21/12/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501662	21/12/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501661	21/12/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501662	21/12/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501660	21/12/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501660	21/12/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501659	21/12/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501661	21/12/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501662	21/12/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501658	21/12/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501662	21/12/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501658	21/12/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501659	21/12/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501659	21/12/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501659	21/12/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501660	21/12/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501661	21/12/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501662	21/12/2023	129.72

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	501659	21/12/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501658	21/12/2023	129.72
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501055	14/12/2023	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501055	14/12/2023	465.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501055	14/12/2023	465.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501055	14/12/2023	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501056	14/12/2023	1,386.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501701	21/12/2023	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501701	21/12/2023	1,323.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501701	21/12/2023	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501701	21/12/2023	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501701	21/12/2023	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501702	21/12/2023	435.00
Ministry Of Play Ltd	Premises related Expenditure	Grounds Maintenance Costs	499651	21/12/2023	5,191.98
Monxton Parish Council	Supplies & Services	Grants and subscriptions	501066	14/12/2023	2,070.00
North Baddesley Community Association	Supplies & Services	Grants and subscriptions	501064	14/12/2023	4,007.91
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499832	07/12/2023	1,000.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500694	14/12/2023	1,000.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499242	14/12/2023	1,000.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501060	14/12/2023	800.00
Proludic Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	498176	07/12/2023	2,018.00
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	498321	14/12/2023	1,485.00
Streetmaster (South Wales) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	498321	14/12/2023	840.30
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	500314	07/12/2023	1,197.18
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	500215	07/12/2023	-501.95
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	500219	07/12/2023	-423.77
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	500311	07/12/2023	1,402.32
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	500214	07/12/2023	-650.45
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	500213	07/12/2023	-998.30
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	500310	07/12/2023	507.44
Xylem Water Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500800	14/12/2023	1,774.44
Zen Internet Limited	Supplies & Services	Communications & Computing	500340	14/12/2023	103.50

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nhs Hampshire And Isle Of Wight Icb	Third Party Payments	Private contractors	501712	21/12/2023	121,758.02

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
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501055	14/12/2023	35.83
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501701	21/12/2023	35.83
St Peter'S Church	Premises related Expenditure	Grounds Maintenance Costs	500740	21/12/2023	594.34
Universal Stone Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500827	14/12/2023	14,632.58

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
14th Andover (Stockbridge) Scout Group	Supplies & Services	Grants & Subscriptions	500453	07/12/2023	1,000.00
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	499698	07/12/2023	575.00
Smannell Field School	Supplies & Services	Grants & Subscriptions	501067	14/12/2023	1,000.00
Wellow Lunch Club	Supplies & Services	Grants & Subscriptions	500451	07/12/2023	994.50

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	500442	07/12/2023	1,920.00
A & E Builders	Supplies & Services	Grants and subscriptions	501723	21/12/2023	28,381.50

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	501047	14/12/2023	7,834.11
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	501721	21/12/2023	6,421.54
Als Laboratories (Uk) Limited	Supplies & Services	Services	499339	21/12/2023	709.55
Als Laboratories (Uk) Limited	Supplies & Services	Services	499340	21/12/2023	709.55
Am Electrical	Supplies & Services	Grants and subscriptions	500439	07/12/2023	841.21
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	501684	21/12/2023	3,842.90
Campbell Associates Ltd	Supplies & Services	Communications & Computing	497192	07/12/2023	685.00
Column Construction Ltd	Supplies & Services	Grants and subscriptions	500440	07/12/2023	4,494.09
Easy Care Systems	Supplies & Services	Grants and subscriptions	501722	21/12/2023	2,755.00
Ferret Information Systems Ltd	Supplies & Services	Grants & Subscriptions	501652	21/12/2023	744.32
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	501046	14/12/2023	4,775.00
Hazel & West Ltd	Supplies & Services	Grants and subscriptions	501726	21/12/2023	5,418.98
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501055	14/12/2023	2,023.77
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501701	21/12/2023	2,006.74
Inventory Base	Supplies & Services	Grants & Subscriptions	501632	21/12/2023	1,250.00
Northfield Property Solutions Ltd	Supplies & Services	Grants and subscriptions	501077	14/12/2023	6,735.61
Northfield Property Solutions Ltd	Supplies & Services	Grants and subscriptions	501683	21/12/2023	2,194.41
Platinum Park Home Services	Supplies & Services	Grants and subscriptions	500441	07/12/2023	10,000.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	501685	21/12/2023	1,669.92
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	500127	07/12/2023	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	500127	07/12/2023	6.00
The Big Word Group	Supplies & Services	Services	500811	21/12/2023	598.88
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	500795	14/12/2023	2,339.70

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	498080	07/12/2023	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	501345	21/12/2023	607.54
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	499794	14/12/2023	480.00
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	501370	21/12/2023	1,055.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	499694	14/12/2023	1,876.00
O2 Uk Ltd	Supplies & Services	Communications & Computing	500410	21/12/2023	185.30
Skills Training Centre Ltd	Supplies & Services	Services	500965	14/12/2023	2,401.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	500127	07/12/2023	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	497643	14/12/2023	46.51

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Citb	Supplies & Services	Services	500328	07/12/2023	389.68
G A R Training Services Ltd	Supplies & Services	Services	501092	14/12/2023	171.67
O2 UK Ltd	Supplies & Services	Communications & Computing	500410	21/12/2023	0.00
Palfinger UK	Transport Related Expenditure	Direct Transport Costs	499858	07/12/2023	495.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	500787	21/12/2023	628.00
Teletrac Navman (UK) Ltd	Supplies & Services	Communications & Computing	500127	07/12/2023	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	501048	21/12/2023	588.87

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	498080	07/12/2023	1,251.80
24-7 Staffing	Employees	Indirect Employee Expenses	498080	07/12/2023	1,338.23
24-7 Staffing	Employees	Indirect Employee Expenses	498691	07/12/2023	1,957.11
24-7 Staffing	Employees	Indirect Employee Expenses	498691	07/12/2023	1,247.92
24-7 Staffing	Employees	Indirect Employee Expenses	501346	21/12/2023	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	501108	21/12/2023	1,806.20
24-7 Staffing	Employees	Indirect Employee Expenses	501108	21/12/2023	123.15
24-7 Staffing	Employees	Indirect Employee Expenses	501345	21/12/2023	727.79

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	501352	21/12/2023	546.90
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	500780	21/12/2023	4,477.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	501107	21/12/2023	384.69
Dura-Id Solutions Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	501391	21/12/2023	1,454.00
O2 Uk Ltd	Supplies & Services	Communications & Computing	500410	21/12/2023	7.76
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	500127	07/12/2023	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	500127	07/12/2023	12.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	499659	07/12/2023	179.90
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	500334	07/12/2023	889.77
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	497643	14/12/2023	46.51
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	497643	14/12/2023	115.11
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	501048	21/12/2023	940.23
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	501048	21/12/2023	47.61
Vernacare	Supplies & Services	Equipment, Furniture & Materials	497591	07/12/2023	868.70
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	499863	07/12/2023	667.93
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	500782	21/12/2023	770.00

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	500978	14/12/2023	875.64
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501039	14/12/2023	4,979.29
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501350	21/12/2023	501.36
E.On Next	Premises related Expenditure	Energy Costs	501720	21/12/2023	3,512.37
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501055	14/12/2023	215.09
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501701	21/12/2023	215.01
Kier Ventures Ltd	Supplies & Services	Services	500129	14/12/2023	59,646.91
Kier Ventures Ltd	Supplies & Services	Services	501052	21/12/2023	1,062.51
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	500227	07/12/2023	-721.22
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	501364	21/12/2023	716.11

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Citb	Supplies & Services	Services	500328	07/12/2023	155.88
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	501621	21/12/2023	582.50
Grist Environmental	Supplies & Services	Miscellaneous Expenses	500764	14/12/2023	4,294.57

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501055	14/12/2023	709.05
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501701	21/12/2023	708.33
Imagesound Limited	Supplies & Services	Miscellaneous Expenses	500765	14/12/2023	428.40
Kingdom Cleaning Limited	Premises related Expenditure	Cleaning and domestic supplies	500734	14/12/2023	581.66
Kingdom Cleaning Limited	Premises related Expenditure	Cleaning and domestic supplies	500134	21/12/2023	12,496.92

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	500976	14/12/2023	511.75

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
Citb	Supplies & Services	Services	500328	07/12/2023	155.88
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	500332	07/12/2023	1,540.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	500398	21/12/2023	1,231.12
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	501701	21/12/2023	35.83
Jade Security Services Ltd	Supplies & Services	Services	501033	21/12/2023	2,565.82
Park Now Limited	Transport Related Costs	Management Fee	500826	21/12/2023	3,838.50
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	500127	07/12/2023	12.00
Zen Internet Limited	Supplies & Services	Communications & Computing	500340	14/12/2023	41.98
Zen Internet Limited	Supplies & Services	Communications & Computing	500340	14/12/2023	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	500790	21/12/2023	1,504.00

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	500354	21/12/2023	1,504.00
Baddesley Friends	Third Party Payments	Transport Operators in Respect of Concessionar	501718	21/12/2023	519.70

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Crisis & Support Centre	Supplies & Services	Grants & Subscriptions	500364	21/12/2023	12,287.00
Aster Group	Supplies & Services	Grants & Subscriptions	500461	07/12/2023	1,855.74
Aster Group	Supplies & Services	Grants & Subscriptions	500428	07/12/2023	6,031.59
Scratch	Supplies & Services	Miscellaneous Expenses	499827	07/12/2023	815.00
Scratch	Supplies & Services	Miscellaneous Expenses	499826	07/12/2023	815.00
Scratch	Supplies & Services	Grants & Subscriptions	498152	07/12/2023	960.00
Scratch	Supplies & Services	Miscellaneous Expenses	501347	21/12/2023	660.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Exempleit Ltd	Supplies & Services	Communications & Computing	500394	07/12/2023	257.00

Service area **Planning & Development**

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	499840	07/12/2023	2,296.81
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	500700	14/12/2023	2,494.75
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	501031	21/12/2023	2,420.36

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Balksbury Junior School	Supplies & Services	Grants & Subscriptions	500434	07/12/2023	1,000.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	501028	14/12/2023	60,828.05
Romsey Young Carers	Supplies & Services	Grants & Subscriptions	501074	14/12/2023	2,590.88
Saxonfields Community Association	Supplies & Services	Grants & Subscriptions	500430	07/12/2023	800.00
Stockbridge Parish Council	Supplies & Services	Grants & Subscriptions	500431	07/12/2023	1,000.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A C English Developments	Third Party Payments	Commuted Sum	501068	14/12/2023	12,518.58
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	500808	14/12/2023	552.28

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ballicom	Supplies & Services	Communications & Computing	501097	21/12/2023	768.00
Dixon Searle Partnership	Supplies & Services	Services	501080	21/12/2023	2,850.00
Dixon Searle Partnership	Supplies & Services	Services	501081	21/12/2023	2,900.00
Enforcement Bailiffs Ltd	Supplies & Services	Services	498781	21/12/2023	700.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	500145	07/12/2023	1,040.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	501072	14/12/2023	1,462.50
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	501076	14/12/2023	1,365.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	501070	14/12/2023	1,576.25
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	501410	21/12/2023	1,040.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	501369	21/12/2023	1,040.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	501368	21/12/2023	1,040.00
Hampshire County Council	Third Party Payments	Commuted Sum	499236	07/12/2023	101,328.00
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	500146	07/12/2023	952.60
Nursling And Rownhams Community Cen	Third Party Payments	Commuted Sum	500448	07/12/2023	19,178.00
Wildy & Sons Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	501716	21/12/2023	4,391.22

Service sub division

Economic Development

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

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blue Sail Consulting Limited	Supplies & Services	Services	500372	07/12/2023	2,830.00
Ebp South Ltd	Supplies & Services	Grants & Subscriptions	498172	07/12/2023	1,000.00
Hampshire Chamber Of Commerce	Supplies & Services	Grants & Subscriptions	500356	14/12/2023	450.00
Tippy Tap Dog Care And Boarding	Supplies & Services	Grants & Subscriptions	501678	21/12/2023	750.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	501095	14/12/2023	12,000.00
Community Energy South	Supplies & Services	Services	501455	21/12/2023	3,720.00
Hampshire County Council	Supplies & Services	Services	497595	14/12/2023	59,321.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	498804	14/12/2023	1,648.16
Longparish Parish Council	Supplies & Services	Grants & Subscriptions	501065	14/12/2023	500.00
Ridge & Partners Llp	Supplies & Services	Services	499892	14/12/2023	3,000.00
Ridge & Partners Llp	Supplies & Services	Services	500385	21/12/2023	7,500.00
Vivid Resourcing	Employees	Indirect Employee Expenses	500705	14/12/2023	5,905.00
Vivid Resourcing	Employees	Indirect Employee Expenses	498355	14/12/2023	2,379.60
Vivid Resourcing	Employees	Indirect Employee Expenses	498356	14/12/2023	1,258.97
Vivid Resourcing	Employees	Indirect Employee Expenses	500973	21/12/2023	9,440.60

Grand Total

£1,276,605.73