
Expenditure over £500 - March 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	Communications & Computing	509604	21/03/2024	48,880.01
Bevan Brittan Llp	Supplies & Services	Services	508760	28/03/2024	24,909.00
Dc Commercial Solicitors	Supplies & Services	Services	510078	28/03/2024	2,396.67
Enforcement Bailiffs Ltd	Supplies & Services	Services	509585	21/03/2024	900.00
Illusion Events Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	509168	21/03/2024	495.00
Latcham Direct Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	510080	28/03/2024	4,030.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	508234	28/03/2024	23.68

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	509428	21/03/2024	1,465.06
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	509428	21/03/2024	396.98
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	510042	28/03/2024	517.08
Hampshire County Council	Supplies & Services	Printing, Stationery & General Office Expenses	510041	28/03/2024	1,934.00
Latcham Direct Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	505995	07/03/2024	665.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	508234	28/03/2024	647.20

Service sub division **Local Land Charges**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Catering	509562	28/03/2024	5,170.00

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	508245	07/03/2024	39.30
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	508245	07/03/2024	11.34
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	508245	07/03/2024	555.60

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Tameside Mbc	Supplies & Services	Grants & Subscriptions	510392	28/03/2024	2,000.00
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Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Aggregate Industries Uk Ltd (Spadeoak)	Third Party Payments	Private contractors	510251	28/03/2024	3,782.83
Antelope Learning Ltd	Supplies & Services	Services	510269	28/03/2024	4,737.60
Antelope Learning Ltd	Supplies & Services	Services	510087	28/03/2024	640.24
Austin Foot Ecology	Third Party Payments	Private contractors	508478	14/03/2024	800.00
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	508825	14/03/2024	420.51
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	508827	14/03/2024	421.13
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	508824	14/03/2024	1,229.57
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	510372	28/03/2024	1,104.41
C A M Carpentry	Third Party Payments	Other Establishments	508445	07/03/2024	1,155.00
C A M Carpentry	Third Party Payments	Other Establishments	508859	14/03/2024	1,155.00
C A M Carpentry	Third Party Payments	Other Establishments	510248	28/03/2024	1,065.00
Carter Jonas	Supplies & Services	Services	510081	28/03/2024	2,750.00
Castle Group Ltd	Supplies & Services	Equipment, Furniture & Materials	505963	14/03/2024	445.00
Cipfa	Supplies & Services	Grants & Subscriptions	508252	07/03/2024	4,080.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cipfa	Supplies & Services	Grants & Subscriptions	508963	14/03/2024	2,064.00
Civica Uk Ltd	Supplies & Services	Communications & Computing	507614	07/03/2024	16,377.96
Civica Uk Ltd	Supplies & Services	Communications & Computing	506599	07/03/2024	39,872.49
Civica Uk Ltd	Supplies & Services	Communications & Computing	508801	14/03/2024	11,283.96
Civica Uk Ltd	Supplies & Services	Communications & Computing	508800	14/03/2024	32,650.08
Civica Uk Ltd	Supplies & Services	Communications & Computing	510039	28/03/2024	1,904.75
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	510100	28/03/2024	1,550.00
Cloud Gateway Limited	Supplies & Services	Communications & Computing	508756	14/03/2024	455.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	510294	28/03/2024	457.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	510294	28/03/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	510294	28/03/2024	17.00
Corrigenda Ltd	Third Party Payments	Other Establishments	508311	07/03/2024	1,188.26
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508902	14/03/2024	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508902	14/03/2024	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508900	14/03/2024	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508903	14/03/2024	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508905	14/03/2024	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508903	14/03/2024	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	508903	14/03/2024	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508905	14/03/2024	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508902	14/03/2024	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508900	14/03/2024	2.39
Corrigenda Ltd	Third Party Payments	Other Establishments	508818	14/03/2024	2,181.47
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508900	14/03/2024	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508905	14/03/2024	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508901	21/03/2024	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508901	21/03/2024	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508901	21/03/2024	4.78
Corrigenda Ltd	Third Party Payments	Other Establishments	510319	28/03/2024	3,600.23
Dark Horse Energy Consultancy	Third Party Payments	Other Establishments	509685	21/03/2024	3,050.00
Dc Commercial Solicitors	Supplies & Services	Services	508530	21/03/2024	750.00
Dssl Group Ltd	Supplies & Services	Equipment, Furniture & Materials	509169	21/03/2024	912.73
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	508211	21/03/2024	927.00
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	509580	28/03/2024	564.00
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	508806	14/03/2024	1,066.42
Exampleit Ltd	Support Services	IT	510099	28/03/2024	555.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	509433	28/03/2024	725.70
G A R Training Services Ltd	Supplies & Services	Services	506600	07/03/2024	480.00
Gamma	Supplies & Services	Communications & Computing	508809	14/03/2024	851.66
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509686	21/03/2024	224.67
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509687	21/03/2024	224.67
Insight Direct	Support Services	IT	510368	28/03/2024	11,250.00
Jwt Consultancy	Third Party Payments	Private contractors	506944	07/03/2024	840.00
Kyte Catering	Supplies & Services	Catering	510384	28/03/2024	640.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	508234	28/03/2024	10.20
Lyreco Uk Ltd	Supplies & Services	Catering	508234	28/03/2024	4.70
Maru-Search	Employees	Indirect Employee Expenses	507697	07/03/2024	2,400.00
Maru-Search	Employees	Indirect Employee Expenses	508742	21/03/2024	5,749.65
Maru-Search	Employees	Indirect Employee Expenses	508811	21/03/2024	1,638.00
Maru-Search	Employees	Indirect Employee Expenses	508890	28/03/2024	2,455.35
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	509565	21/03/2024	1,632.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	509564	21/03/2024	1,752.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	510093	28/03/2024	1,632.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	510094	28/03/2024	1,536.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	510049	28/03/2024	820.70
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	510410	28/03/2024	2,396.16
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	508455	28/03/2024	1,710.00
Nexstor Ltd	Supplies & Services	Communications & Computing	508766	21/03/2024	4,120.84
Npower	Premises related Expenditure	Energy Costs	509315	28/03/2024	-899.51
Npower	Premises related Expenditure	Energy Costs	509789	28/03/2024	9,938.32
Npower	Premises related Expenditure	Energy Costs	509480	28/03/2024	3,355.95
Npower	Premises related Expenditure	Energy Costs	509510	28/03/2024	974.68
Npower	Premises related Expenditure	Energy Costs	509455	28/03/2024	2,019.14
Npower	Premises related Expenditure	Energy Costs	509285	28/03/2024	-1,509.51
Npower	Premises related Expenditure	Energy Costs	509247	28/03/2024	-1,323.21
Npower	Premises related Expenditure	Energy Costs	509317	28/03/2024	-1,105.84
Npower	Premises related Expenditure	Energy Costs	509222	28/03/2024	-11,471.47
Npower	Premises related Expenditure	Energy Costs	509288	28/03/2024	-995.23
Npower	Premises related Expenditure	Energy Costs	509559	28/03/2024	967.18
Npower	Premises related Expenditure	Energy Costs	509327	28/03/2024	-970.23
Npower	Premises related Expenditure	Energy Costs	509786	28/03/2024	9,367.98
Npower	Premises related Expenditure	Energy Costs	509520	28/03/2024	1,086.09

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	509475	28/03/2024	2,493.38
Npower	Premises related Expenditure	Energy Costs	509221	28/03/2024	-10,261.28
Npower	Premises related Expenditure	Energy Costs	509553	28/03/2024	1,784.63
Npower	Premises related Expenditure	Energy Costs	509458	28/03/2024	3,117.96
Npower	Premises related Expenditure	Energy Costs	509498	28/03/2024	1,304.65
Npower	Premises related Expenditure	Energy Costs	509490	28/03/2024	899.83
Npower	Premises related Expenditure	Energy Costs	509230	28/03/2024	-9,942.27
Npower	Premises related Expenditure	Energy Costs	509243	28/03/2024	-9,237.96
Npower	Premises related Expenditure	Energy Costs	509282	28/03/2024	-3,074.34
Npower	Premises related Expenditure	Energy Costs	509280	28/03/2024	-3,408.34
Npower	Premises related Expenditure	Energy Costs	509245	28/03/2024	-2,483.79
Npower	Premises related Expenditure	Energy Costs	509518	28/03/2024	1,528.07
Npower	Premises related Expenditure	Energy Costs	509776	28/03/2024	11,292.22
Npower	Premises related Expenditure	Energy Costs	509239	28/03/2024	-2,019.96
Npower	Premises related Expenditure	Energy Costs	509378	28/03/2024	2,545.54
Npower	Premises related Expenditure	Energy Costs	509775	28/03/2024	10,352.43
Npower	Premises related Expenditure	Energy Costs	509777	28/03/2024	10,314.46
Nuvola Distribution Ltd	Support Services	IT	510082	28/03/2024	2,346.25

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507699	07/03/2024	418.25
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	508446	07/03/2024	925.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	508447	07/03/2024	1,065.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	508444	07/03/2024	1,000.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	508861	14/03/2024	800.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	508860	14/03/2024	925.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	508941	14/03/2024	638.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	508862	14/03/2024	1,050.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	509563	21/03/2024	870.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	509420	21/03/2024	925.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	509421	21/03/2024	600.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	510249	28/03/2024	840.00
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	510088	28/03/2024	630.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	510247	28/03/2024	925.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	507239	14/03/2024	3,237.90
Phoenix Software Ltd	Supplies & Services	Communications & Computing	506975	14/03/2024	2,322.65
Phoenix Software Ltd	Supplies & Services	Communications & Computing	509204	21/03/2024	2,995.20
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	507601	07/03/2024	3,005.99

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	510252	28/03/2024	4,616.57
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	509579	28/03/2024	435.00
Precision Projects (South East) Ltd	Third Party Payments	Private contractors	508812	14/03/2024	1,908.86
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	509163	21/03/2024	650.00
Qa Limited	Supplies & Services	Services	506533	07/03/2024	2,427.30
Savills (L&P) Ltd	Supplies & Services	Services	504251	21/03/2024	1,769.80
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	508314	14/03/2024	952.35
Shelter Training	Supplies & Services	Services	502608	14/03/2024	1,128.90
Shelter Training	Supplies & Services	Services	502607	14/03/2024	1,128.90
Smi Group	Supplies & Services	Miscellaneous Expenses	506933	14/03/2024	138.14
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	505630	14/03/2024	143.16
Smi Group	Supplies & Services	Equipment, Furniture & Materials	505630	14/03/2024	80.00
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	506933	14/03/2024	642.39
Smi Group	Supplies & Services	Miscellaneous Expenses	505630	14/03/2024	235.69
Smi Group	Supplies & Services	Miscellaneous Expenses	510037	28/03/2024	333.28
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	510037	28/03/2024	282.84
South Coast Building Supplies	Supplies & Services	Equipment, Furniture & Materials	508819	14/03/2024	1,057.53
Sparsholt College Hampshire	Supplies & Services	Services	505992	07/03/2024	924.28

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparsholt College Hampshire	Supplies & Services	Services	505993	07/03/2024	644.00
Sparsholt College Hampshire	Supplies & Services	Services	505992	07/03/2024	112.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	509693	21/03/2024	517.08
Swcomms	Supplies & Services	Communications & Computing	508476	07/03/2024	795.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	508203	14/03/2024	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	508203	14/03/2024	48.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508417	07/03/2024	900.00
Thrive Operations Ltd	Supplies & Services	Services	508527	14/03/2024	4,987.50
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509660	21/03/2024	-744.53
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509642	21/03/2024	603.23
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509656	21/03/2024	-2,557.48
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509667	21/03/2024	-500.08
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509640	21/03/2024	1,508.08
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509645	21/03/2024	541.88
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509638	21/03/2024	4,428.21
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	508755	14/03/2024	65.67
Unique Fire And Security Ltd	Third Party Payments	Other Establishments	508821	14/03/2024	1,838.10
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	509208	21/03/2024	1,680.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vehicle Technology Solutions Ltd	Supplies & Services	Communications & Computing	510034	28/03/2024	1,790.00
Virtual Effect Ltd	Supplies & Services	Communications & Computing	506786	07/03/2024	1,282.50
Vivid Resourcing	Employees	Indirect Employee Expenses	503124	07/03/2024	15,600.00
Vivid Resourcing	Employees	Indirect Employee Expenses	508486	14/03/2024	8,576.00
Vivid Resourcing	Employees	Indirect Employee Expenses	506182	14/03/2024	8,576.00
Vivid Resourcing	Employees	Indirect Employee Expenses	506181	14/03/2024	8,576.00
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	508520	14/03/2024	1,442.50
Waterford Technologies Ltd	Supplies & Services	Communications & Computing	507642	07/03/2024	9,000.00
Waterford Technologies Ltd	Supplies & Services	Equipment, Furniture & Materials	507642	07/03/2024	3,900.00
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	506832	07/03/2024	1,075.04
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	507602	07/03/2024	581.50
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	508402	14/03/2024	638.62
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	508873	21/03/2024	1,035.04
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	501626	21/03/2024	1,007.83
Winchester City Council	Supplies & Services	Communications & Computing	507716	14/03/2024	3,264.77
Zen Internet Limited	Supplies & Services	Communications & Computing	508274	07/03/2024	1,003.60

Service sub division

Non-Distributed Costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire Pension Fund	Employees	Indirect Employee Expenses	510356	28/03/2024	102,896.05

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	509711	21/03/2024	1,960.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508759	14/03/2024	418.40
Bluejays Productions Ltd	Supplies & Services	Miscellaneous Expenses	509171	21/03/2024	2,915.63
Bound & Gagged Comedy Ltd	Supplies & Services	Miscellaneous Expenses	508276	14/03/2024	7,274.00
Circling The Square Ltd	Third Party Payments	Private contractors	509210	21/03/2024	9,000.00
Cooper & Withycombe Ltd	Supplies & Services	Services	508888	28/03/2024	800.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508902	14/03/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508906	14/03/2024	689.37
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508903	14/03/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508900	14/03/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508900	14/03/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508905	14/03/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508902	14/03/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508905	14/03/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508903	14/03/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508901	21/03/2024	1.22

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508901	21/03/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	510259	28/03/2024	2,927.85
Dirty-Dc	Supplies & Services	Miscellaneous Expenses	508770	14/03/2024	2,018.00
Edf Energy	Premises related Expenditure	Energy Costs	503930	21/03/2024	-717.57
Flex Incorporated Ltd	Supplies & Services	Miscellaneous Expenses	509723	21/03/2024	3,548.67
Fox James Productions Ltd	Supplies & Services	Miscellaneous Expenses	509715	28/03/2024	3,436.67
Herriad Sawmills	Third Party Payments	Private contractors	508965	14/03/2024	752.00
Npower	Premises related Expenditure	Energy Costs	509397	28/03/2024	482.78
Npower	Premises related Expenditure	Energy Costs	509352	28/03/2024	-475.55
Npower	Premises related Expenditure	Energy Costs	509530	28/03/2024	672.90
Npower	Premises related Expenditure	Energy Costs	509523	28/03/2024	670.90
Npower	Premises related Expenditure	Energy Costs	509324	28/03/2024	-673.38
Npower	Premises related Expenditure	Energy Costs	509328	28/03/2024	-670.42
Npower	Premises related Expenditure	Energy Costs	509555	28/03/2024	562.20
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	507639	07/03/2024	3,410.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	510033	28/03/2024	1,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	509725	28/03/2024	2,223.13
Plosive Limited	Supplies & Services	Miscellaneous Expenses	510085	28/03/2024	811.58

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	508872	21/03/2024	994.63
Showman Live Limited	Supplies & Services	Miscellaneous Expenses	509170	21/03/2024	2,298.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	508258	07/03/2024	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	508258	07/03/2024	3,469.97
Speakers From The Edge Ltd	Supplies & Services	Miscellaneous Expenses	508886	14/03/2024	1,539.38
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	509693	21/03/2024	205.15
Sum Place Ltd	Third Party Payments	Private contractors	510397	28/03/2024	10,000.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508417	07/03/2024	225.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508417	07/03/2024	32.12
The Graphic Design House	Supplies & Services	Miscellaneous Expenses	508275	07/03/2024	1,560.00
The Graphic Design House	Supplies & Services	Printing, Stationery & General Office Expenses	508504	07/03/2024	1,594.24
The Graphic Design House	Supplies & Services	Miscellaneous Expenses	508743	21/03/2024	2,181.00
Ticketsolve Ltd	Supplies & Services	Communications & Computing	508524	14/03/2024	1,148.98
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509639	21/03/2024	542.69
Zen Internet Limited	Supplies & Services	Communications & Computing	508274	07/03/2024	35.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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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	508489	14/03/2024	137.50
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	509431	28/03/2024	137.50
Aggregate Industries Uk Ltd (Spadeoak)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508279	14/03/2024	19,884.05
Agrovista Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	509178	28/03/2024	6,475.00
Antelope Learning Ltd	Supplies & Services	Services	510087	28/03/2024	2,881.17
Apsley Farms Sales Limited	Supplies & Services	Equipment, Furniture & Materials	510090	28/03/2024	1,205.00
Barker & Geary Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508892	21/03/2024	891.30
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	506277	07/03/2024	543.48
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	510294	28/03/2024	17.00
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	510092	28/03/2024	389.66
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	507650	14/03/2024	1,292.50
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	507649	14/03/2024	1,292.50
G A R Training Services Ltd	Supplies & Services	Services	506600	07/03/2024	640.00
G A R Training Services Ltd	Supplies & Services	Services	506812	14/03/2024	640.00
Goetre Villa Ltd	Premises related Expenditure	Grounds Maintenance Costs	509708	21/03/2024	1,831.25
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	502041	21/03/2024	13,272.52
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	508919	21/03/2024	1,420.00
Hampshire & low Wildlife Trust	Supplies & Services	Grants & Subscriptions	510264	28/03/2024	5,000.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire & low Wildlife Trust	Premises related Expenditure	Grounds Maintenance Costs	510029	28/03/2024	46,103.00
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	506939	07/03/2024	505.50
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506569	28/03/2024	672.00
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506570	28/03/2024	672.00
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504141	28/03/2024	1,688.40
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504138	28/03/2024	863.80
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504137	28/03/2024	470.40
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504139	28/03/2024	520.80
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504143	28/03/2024	1,575.00
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504140	28/03/2024	1,041.60
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504142	28/03/2024	1,624.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509687	21/03/2024	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509686	21/03/2024	752.53
Hunt Forest Group Ltd	Supplies & Services	Equipment, Furniture & Materials	510326	28/03/2024	6,172.00
Keep Britain Tidy	Supplies & Services	Equipment, Furniture & Materials	506657	07/03/2024	424.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	507622	14/03/2024	485.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	507662	14/03/2024	1,211.20
Mill Farm Trees	Premises related Expenditure	Grounds Maintenance Costs	509402	21/03/2024	2,101.25

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mill Farm Trees	Premises related Expenditure	Grounds Maintenance Costs	509402	21/03/2024	574.40
Non Slip Shop Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	510293	28/03/2024	1,243.09
Npower	Premises related Expenditure	Energy Costs	509362	28/03/2024	-654.44
Npower	Premises related Expenditure	Energy Costs	509267	28/03/2024	-425.40
Npower	Premises related Expenditure	Energy Costs	509784	28/03/2024	651.11
Npower	Premises related Expenditure	Energy Costs	509790	28/03/2024	428.73
Npower	Premises related Expenditure	Energy Costs	509548	28/03/2024	570.47
O2 Uk Ltd	Supplies & Services	Communications & Computing	508300	14/03/2024	310.39
Pattco	Premises related Expenditure	Grounds Maintenance Costs	508781	14/03/2024	418.25
Personal Data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	508448	07/03/2024	2,166.67
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	509720	21/03/2024	19,743.20
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	509588	21/03/2024	571.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	509576	21/03/2024	400.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	509576	21/03/2024	700.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	509576	21/03/2024	1,300.00
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	509569	21/03/2024	4,144.00
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	509586	21/03/2024	1,295.00
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	510330	28/03/2024	4,554.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Roslyne Ecological	Premises related Expenditure	Grounds Maintenance Costs	509207	21/03/2024	650.00
Roslyne Ecological	Premises related Expenditure	Grounds Maintenance Costs	509207	21/03/2024	700.00
Secure-A-Field Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	510032	28/03/2024	4,037.76
Sparsholt College Hampshire	Supplies & Services	Services	505993	07/03/2024	84.00
Sutcliffe Play Ltd	Supplies & Services	Equipment, Furniture & Materials	506959	14/03/2024	3,292.55
Sutcliffe Play Ltd	Supplies & Services	Equipment, Furniture & Materials	508479	14/03/2024	463.10
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	508203	14/03/2024	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	508203	14/03/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	508203	14/03/2024	6.00
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	505927	14/03/2024	3,447.53
Tudor Environmental	Premises related Expenditure	Grounds Maintenance Costs	509721	28/03/2024	496.00
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Grounds Maintenance Costs	508808	14/03/2024	680.00
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Grounds Maintenance Costs	509573	21/03/2024	1,020.00
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Grounds Maintenance Costs	509573	21/03/2024	1,920.00
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Grounds Maintenance Costs	509573	21/03/2024	1,360.00
Westminster Insight	Supplies & Services	Services	507659	07/03/2024	613.00
Westminster Insight	Supplies & Services	Services	507232	26/03/2024	613.00
Westminster Insight	Supplies & Services	Services	510241	26/03/2024	-613.00

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	510056	28/03/2024	485.67
British Gas Business	Premises related Expenditure	Energy Costs	510057	28/03/2024	615.29
British Gas Business	Premises related Expenditure	Energy Costs	510055	28/03/2024	693.06
Chilbolton Parish Council	Supplies & Services	Grants and subscriptions	508973	14/03/2024	15,172.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	510294	28/03/2024	17.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508900	14/03/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508903	14/03/2024	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508902	14/03/2024	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508898	14/03/2024	623.37
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508900	14/03/2024	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508902	14/03/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508905	14/03/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508900	14/03/2024	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508902	14/03/2024	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508905	14/03/2024	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508905	14/03/2024	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508900	14/03/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508902	14/03/2024	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	508903	14/03/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508905	14/03/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508896	14/03/2024	797.07
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508899	14/03/2024	786.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508900	14/03/2024	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508897	14/03/2024	1,992.83
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508903	14/03/2024	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508903	14/03/2024	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508902	14/03/2024	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508903	14/03/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508900	14/03/2024	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508905	14/03/2024	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508903	14/03/2024	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508902	14/03/2024	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508900	14/03/2024	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508905	14/03/2024	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508905	14/03/2024	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508903	14/03/2024	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	508902	14/03/2024	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508901	21/03/2024	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508901	21/03/2024	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508901	21/03/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508901	21/03/2024	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508901	21/03/2024	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508901	21/03/2024	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508901	21/03/2024	42.02
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	508771	14/03/2024	1,420.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509686	21/03/2024	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509687	21/03/2024	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509686	21/03/2024	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509687	21/03/2024	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509686	21/03/2024	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509690	21/03/2024	630.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509686	21/03/2024	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509686	21/03/2024	1,323.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509687	21/03/2024	281.06

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509687	21/03/2024	1,323.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509687	21/03/2024	456.75
Ministry Of Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507700	28/03/2024	7,701.25
Monxton Parish Council	Supplies & Services	Grants and subscriptions	509740	21/03/2024	2,882.89
Npower	Premises related Expenditure	Energy Costs	509335	28/03/2024	-472.68
Npower	Premises related Expenditure	Energy Costs	509325	28/03/2024	-458.33
Npower	Premises related Expenditure	Energy Costs	509367	28/03/2024	-1,030.55
Npower	Premises related Expenditure	Energy Costs	509782	28/03/2024	533.51
Npower	Premises related Expenditure	Energy Costs	509373	28/03/2024	-488.44
Npower	Premises related Expenditure	Energy Costs	509269	28/03/2024	-453.70
Npower	Premises related Expenditure	Energy Costs	509800	28/03/2024	495.28
Npower	Premises related Expenditure	Energy Costs	509448	28/03/2024	768.19
Npower	Premises related Expenditure	Energy Costs	509330	28/03/2024	-1,873.98
Npower	Premises related Expenditure	Energy Costs	509443	28/03/2024	786.53
Npower	Premises related Expenditure	Energy Costs	509444	28/03/2024	724.42
Npower	Premises related Expenditure	Energy Costs	509758	28/03/2024	742.54
Npower	Premises related Expenditure	Energy Costs	509262	28/03/2024	-768.01
Npower	Premises related Expenditure	Energy Costs	509771	28/03/2024	511.46

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	509385	28/03/2024	525.69
Npower	Premises related Expenditure	Energy Costs	509446	28/03/2024	782.04
Npower	Premises related Expenditure	Energy Costs	509783	28/03/2024	834.97
Npower	Premises related Expenditure	Energy Costs	509390	28/03/2024	3,426.39
Npower	Premises related Expenditure	Energy Costs	509266	28/03/2024	-562.40
Npower	Premises related Expenditure	Energy Costs	509450	28/03/2024	619.29
Npower	Premises related Expenditure	Energy Costs	509318	28/03/2024	-576.02
Npower	Premises related Expenditure	Energy Costs	509254	28/03/2024	-764.37
Npower	Premises related Expenditure	Energy Costs	509346	28/03/2024	-543.77
Npower	Premises related Expenditure	Energy Costs	509436	28/03/2024	458.33
Npower	Premises related Expenditure	Energy Costs	509264	28/03/2024	-492.99
Npower	Premises related Expenditure	Energy Costs	509799	28/03/2024	454.00
Npower	Premises related Expenditure	Energy Costs	509273	28/03/2024	-936.76
Npower	Premises related Expenditure	Energy Costs	509539	28/03/2024	476.18
Npower	Premises related Expenditure	Energy Costs	509334	28/03/2024	-525.69
Npower	Premises related Expenditure	Energy Costs	509332	28/03/2024	-869.50
Npower	Premises related Expenditure	Energy Costs	509453	28/03/2024	576.03
Npower	Premises related Expenditure	Energy Costs	509233	28/03/2024	-724.47

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	509227	28/03/2024	-791.52
Npower	Premises related Expenditure	Energy Costs	509435	28/03/2024	562.40
Npower	Premises related Expenditure	Energy Costs	509470	28/03/2024	488.44
Npower	Premises related Expenditure	Energy Costs	509238	28/03/2024	-786.21
Npower	Premises related Expenditure	Energy Costs	509258	28/03/2024	-619.35
Npower	Premises related Expenditure	Energy Costs	509351	28/03/2024	-805.41
Npower	Premises related Expenditure	Energy Costs	509265	28/03/2024	-858.11
Over Wallop Parish Council	Supplies & Services	Grants and subscriptions	508512	07/03/2024	11,109.49
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508292	07/03/2024	489.95
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	509421	21/03/2024	200.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	510246	28/03/2024	1,000.00
Right Directions	Supplies & Services	Communications & Computing	499342	21/03/2024	1,006.50
Romsey Rugby Football Club	Supplies & Services	Grants and subscriptions	508506	07/03/2024	7,103.51
Roundstone Catering Equipment	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508883	14/03/2024	450.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508417	07/03/2024	225.00
Tillr Technology Ltd	Supplies & Services	Communications & Computing	509584	21/03/2024	3,965.76
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509646	21/03/2024	947.83
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509670	21/03/2024	-712.98

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509647	21/03/2024	652.55
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509671	21/03/2024	-1,530.82
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509657	21/03/2024	-503.70
Zen Internet Limited	Supplies & Services	Communications & Computing	508274	07/03/2024	103.51

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Landmark Timber	Third Party Payments	Private contractors	508259	28/03/2024	616.76
Landmark Timber	Third Party Payments	Private contractors	508280	28/03/2024	3,597.80
Monxton Parish Council	Third Party Payments	Private contractors	510385	28/03/2024	52,410.79
Romsey Operatic And Dramatic Society	Third Party Payments	Private contractors	509744	21/03/2024	28,248.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	509303	28/03/2024	-532.99
Npower	Premises related Expenditure	Energy Costs	509457	28/03/2024	527.64
Npower	Premises related Expenditure	Energy Costs	509765	28/03/2024	501.18
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508417	07/03/2024	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
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509686	21/03/2024	35.83
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509687	21/03/2024	35.83
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508291	07/03/2024	418.25
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508293	07/03/2024	418.25
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507712	07/03/2024	418.25

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Baby Necessities Southampton	Supplies & Services	Grants & Subscriptions	510303	28/03/2024	1,000.00
Cspt Ltd	Supplies & Services	Services	507242	07/03/2024	1,075.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	510390	28/03/2024	1,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	508974	14/03/2024	516.67
Romsey Hygiene Bank	Supplies & Services	Grants & Subscriptions	510388	28/03/2024	1,000.00
Rspca Basingstoke & Andover Branch	Supplies & Services	Grants & Subscriptions	510387	28/03/2024	1,100.00
Unity	Supplies & Services	Grants & Subscriptions	508493	07/03/2024	2,000.00
Unity	Supplies & Services	Grants & Subscriptions	510389	28/03/2024	900.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
12 College Place	Supplies & Services	Services	507723	07/03/2024	1,000.00
A & E Builders	Supplies & Services	Grants and subscriptions	508970	14/03/2024	18,652.39
A & E Builders	Supplies & Services	Grants and subscriptions	509737	21/03/2024	4,385.00
A & E Builders	Supplies & Services	Grants and subscriptions	509738	21/03/2024	11,931.76
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	508968	14/03/2024	3,116.41
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	510317	28/03/2024	4,643.60
Als Laboratories (Uk) Limited	Supplies & Services	Services	508525	14/03/2024	492.71
Als Laboratories (Uk) Limited	Supplies & Services	Services	507596	14/03/2024	663.23
Als Laboratories (Uk) Limited	Supplies & Services	Services	507597	14/03/2024	818.88
Als Laboratories (Uk) Limited	Supplies & Services	Services	508400	14/03/2024	709.55
Als Laboratories (Uk) Limited	Supplies & Services	Services	508399	14/03/2024	709.55
Als Laboratories (Uk) Limited	Supplies & Services	Services	508398	14/03/2024	709.55
Als Laboratories (Uk) Limited	Supplies & Services	Services	507204	14/03/2024	709.55
Als Laboratories (Uk) Limited	Supplies & Services	Services	510369	28/03/2024	457.80
Bjc Design	Supplies & Services	Grants and subscriptions	508315	04/03/2024	-591.54
Bjc Design	Supplies & Services	Grants and subscriptions	507235	04/03/2024	591.54
Bre Group	Supplies & Services	Communications & Computing	508204	07/03/2024	4,295.00
Campbell Associates Ltd	Supplies & Services	Equipment, Furniture & Materials	508889	21/03/2024	613.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	509736	21/03/2024	8,015.27
Dolphin Mobility	Supplies & Services	Grants and subscriptions	508951	14/03/2024	5,106.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509687	21/03/2024	2,006.74
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509686	21/03/2024	2,006.74
J D Codd Ltd	Supplies & Services	Grants and subscriptions	510314	28/03/2024	7,293.13
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	508884	28/03/2024	811.36
Liftability Ltd	Supplies & Services	Grants and subscriptions	507237	04/03/2024	2,367.33
Liftability Ltd	Supplies & Services	Grants and subscriptions	508317	04/03/2024	-2,367.33
Liftability Ltd	Supplies & Services	Grants and subscriptions	508969	14/03/2024	2,793.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	508952	14/03/2024	4,570.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	510316	28/03/2024	1,890.00
Npower	Premises related Expenditure	Energy Costs	509350	28/03/2024	-470.26
Npower	Premises related Expenditure	Energy Costs	509551	28/03/2024	762.41
Npower	Premises related Expenditure	Energy Costs	509549	28/03/2024	672.23
Npower	Premises related Expenditure	Energy Costs	509358	28/03/2024	-759.29
Npower	Premises related Expenditure	Energy Costs	509793	28/03/2024	467.14
Platinum Park Home Services	Supplies & Services	Grants and subscriptions	509735	21/03/2024	10,000.00
Rise Lift Services Ltd	Supplies & Services	Grants and subscriptions	508953	14/03/2024	10,916.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	508954	14/03/2024	6,510.48
Svantek Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	505609	21/03/2024	2,270.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	508203	14/03/2024	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	508203	14/03/2024	6.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	508871	21/03/2024	2,192.58
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	509717	28/03/2024	206.62
Wessex Lift Co Ltd	Supplies & Services	Grants and subscriptions	508967	14/03/2024	17,693.55

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	508489	14/03/2024	137.50
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	509431	28/03/2024	137.50
Antelope Learning Ltd	Supplies & Services	Services	510087	28/03/2024	320.12
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	508746	14/03/2024	555.00
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	508745	14/03/2024	655.00
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	508488	28/03/2024	855.00
Bucher Municipal Limited	Transport Related Expenditure	Direct Transport Costs	509710	28/03/2024	1,043.38
Bucher Municipal Limited	Transport Related Expenditure	Direct Transport Costs	508212	28/03/2024	-1,221.33

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	508207	14/03/2024	1,630.44
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	508208	14/03/2024	897.75
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	510092	28/03/2024	389.67
Forest Traffic Services Ltd	Third Party Payments	Other Establishments	508209	07/03/2024	4,680.43
Hendy Group Ltd	Transport Related Expenditure	Direct Transport Costs	508225	14/03/2024	1,045.00
Karcher Hire Ltd	Transport Related Expenditure	Direct Transport Costs	508874	28/03/2024	3,545.29
O2 Uk Ltd	Supplies & Services	Communications & Computing	508300	14/03/2024	160.04
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	508753	14/03/2024	432.00
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	509422	28/03/2024	696.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	508203	14/03/2024	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	508755	14/03/2024	43.68

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	508489	14/03/2024	137.50
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	509431	28/03/2024	137.50
Antelope Learning Ltd	Supplies & Services	Services	510087	28/03/2024	640.24
Dura-Id Solutions Ltd	Supplies & Services	Miscellaneous Expenses	509592	28/03/2024	957.17

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
G A R Training Services Ltd	Supplies & Services	Services	506600	07/03/2024	160.00
Helping Hand Company	Supplies & Services	Equipment, Furniture & Materials	510324	28/03/2024	483.50
Sparsholt College Hampshire	Supplies & Services	Services	505992	07/03/2024	307.72
Sparsholt College Hampshire	Supplies & Services	Services	505993	07/03/2024	336.28
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	507202	07/03/2024	3,272.50
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	508203	14/03/2024	36.00
Vinyl Installs	Supplies & Services	Miscellaneous Expenses	509196	21/03/2024	433.50
Wild View Cameras	Supplies & Services	Equipment, Furniture & Materials	510091	28/03/2024	880.71

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	506257	07/03/2024	2,873.20
24-7 Staffing	Employees	Indirect Employee Expenses	506259	07/03/2024	727.79
24-7 Staffing	Employees	Indirect Employee Expenses	506257	07/03/2024	722.48
24-7 Staffing	Employees	Indirect Employee Expenses	507646	28/03/2024	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	508924	28/03/2024	389.90
24-7 Staffing	Employees	Indirect Employee Expenses	508533	28/03/2024	722.48
24-7 Staffing	Employees	Indirect Employee Expenses	508923	28/03/2024	123.15

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	509700	28/03/2024	722.48
24-7 Staffing	Employees	Indirect Employee Expenses	508533	28/03/2024	246.30
24-7 Staffing	Employees	Indirect Employee Expenses	509701	28/03/2024	369.45
24-7 Staffing	Employees	Indirect Employee Expenses	508923	28/03/2024	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	508924	28/03/2024	615.75
24-7 Staffing	Employees	Indirect Employee Expenses	509701	28/03/2024	730.69
24-7 Staffing	Employees	Indirect Employee Expenses	508532	28/03/2024	369.45
24-7 Staffing	Employees	Indirect Employee Expenses	508532	28/03/2024	1,571.54
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	508489	14/03/2024	137.50
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	509431	28/03/2024	137.50
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	509675	28/03/2024	479.61
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	509676	28/03/2024	479.61
Aligra	Employees	Indirect Employee Expenses	508418	07/03/2024	564.00
Aligra	Employees	Indirect Employee Expenses	506934	07/03/2024	1,184.64
Aligra	Employees	Indirect Employee Expenses	506517	14/03/2024	752.00
Aligra	Employees	Indirect Employee Expenses	506516	14/03/2024	940.52
Aligra	Employees	Indirect Employee Expenses	510323	28/03/2024	676.80
Aligra	Employees	Indirect Employee Expenses	510322	28/03/2024	695.60

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	508921	28/03/2024	1,123.37
Aligra	Employees	Indirect Employee Expenses	508921	28/03/2024	123.90
Aligra	Employees	Indirect Employee Expenses	510323	28/03/2024	746.56
Aligra	Employees	Indirect Employee Expenses	507701	28/03/2024	805.80
Aligra	Employees	Indirect Employee Expenses	508754	28/03/2024	264.32
Aligra	Employees	Indirect Employee Expenses	508752	28/03/2024	141.00
Aligra	Employees	Indirect Employee Expenses	508752	28/03/2024	413.60
Aligra	Employees	Indirect Employee Expenses	508754	28/03/2024	1,414.78
Antelope Learning Ltd	Supplies & Services	Services	510087	28/03/2024	3,521.43
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	508763	14/03/2024	458.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	510294	28/03/2024	51.00
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	510092	28/03/2024	389.67
Drive Personnel	Employees	Indirect Employee Expenses	506859	07/03/2024	420.60
Drive Personnel	Employees	Indirect Employee Expenses	508534	14/03/2024	1,051.50
Drive Personnel	Employees	Indirect Employee Expenses	507648	14/03/2024	420.60
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	509194	21/03/2024	504.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	508218	14/03/2024	8,736.83
O2 UK Ltd	Supplies & Services	Communications & Computing	508300	14/03/2024	7.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	507227	07/03/2024	465.00
Sparsholt College Hampshire	Supplies & Services	Services	505993	07/03/2024	279.72
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	508203	14/03/2024	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	508203	14/03/2024	12.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	509674	28/03/2024	2,628.33
Titchfield Media Limited	Supplies & Services	Equipment, Furniture & Materials	509581	21/03/2024	935.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	508230	14/03/2024	3,642.56
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	508230	14/03/2024	140.47
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	508755	14/03/2024	2,730.12
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	508925	21/03/2024	2,370.85
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	508925	21/03/2024	127.26
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	509717	28/03/2024	269.67

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	509622	21/03/2024	753.84
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509686	21/03/2024	215.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509687	21/03/2024	215.01
Kier Ventures Ltd	Supplies & Services	Services	506565	28/03/2024	59,646.91
Npower	Premises related Expenditure	Energy Costs	509278	28/03/2024	-462.44
Npower	Premises related Expenditure	Energy Costs	509340	28/03/2024	-447.34
Npower	Premises related Expenditure	Energy Costs	509795	28/03/2024	750.12
Npower	Premises related Expenditure	Energy Costs	509466	28/03/2024	2,132.07
Npower	Premises related Expenditure	Energy Costs	509277	28/03/2024	-2,340.66
Npower	Premises related Expenditure	Energy Costs	509515	28/03/2024	842.59
Npower	Premises related Expenditure	Energy Costs	509532	28/03/2024	610.59
Npower	Premises related Expenditure	Energy Costs	509472	28/03/2024	1,664.97
Npower	Premises related Expenditure	Energy Costs	509461	28/03/2024	1,644.82
Npower	Premises related Expenditure	Energy Costs	509552	28/03/2024	834.11
Npower	Premises related Expenditure	Energy Costs	509537	28/03/2024	1,562.47
Npower	Premises related Expenditure	Energy Costs	509384	28/03/2024	2,766.05

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	509471	28/03/2024	2,892.91
Npower	Premises related Expenditure	Energy Costs	509483	28/03/2024	2,354.43
Npower	Premises related Expenditure	Energy Costs	509299	28/03/2024	-1,807.03
Npower	Premises related Expenditure	Energy Costs	509232	28/03/2024	-1,669.57
Npower	Premises related Expenditure	Energy Costs	509271	28/03/2024	-1,645.79
Npower	Premises related Expenditure	Energy Costs	509459	28/03/2024	3,186.16
Npower	Premises related Expenditure	Energy Costs	509454	28/03/2024	3,271.17
Npower	Premises related Expenditure	Energy Costs	509259	28/03/2024	-966.91
Npower	Premises related Expenditure	Energy Costs	509231	28/03/2024	-749.60
Npower	Premises related Expenditure	Energy Costs	509791	28/03/2024	3,771.21
Npower	Premises related Expenditure	Energy Costs	509291	28/03/2024	-426.12
Npower	Premises related Expenditure	Energy Costs	509226	28/03/2024	-850.83
Npower	Premises related Expenditure	Energy Costs	509473	28/03/2024	3,482.15
Npower	Premises related Expenditure	Energy Costs	509463	28/03/2024	3,114.22
Npower	Premises related Expenditure	Energy Costs	509240	28/03/2024	-2,148.33
Npower	Premises related Expenditure	Energy Costs	509286	28/03/2024	-3,274.70
Npower	Premises related Expenditure	Energy Costs	510103	28/03/2024	426.12
Npower	Premises related Expenditure	Energy Costs	509223	28/03/2024	-3,181.12

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	509287	28/03/2024	-3,106.85
Npower	Premises related Expenditure	Energy Costs	509609	28/03/2024	516.20
Npower	Premises related Expenditure	Energy Costs	509292	28/03/2024	-3,068.92
Npower	Premises related Expenditure	Energy Costs	509528	28/03/2024	449.40
Npower	Premises related Expenditure	Energy Costs	509961	28/03/2024	975.15
Npower	Premises related Expenditure	Energy Costs	509281	28/03/2024	-3,611.67
Npower	Premises related Expenditure	Energy Costs	509955	28/03/2024	466.31
Npower	Premises related Expenditure	Energy Costs	509959	28/03/2024	469.44
Npower	Premises related Expenditure	Energy Costs	509977	28/03/2024	951.85
Npower	Premises related Expenditure	Energy Costs	509234	28/03/2024	-3,471.09
Nurture Landscapes Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	510311	28/03/2024	837.36
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507715	07/03/2024	418.25
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507713	07/03/2024	418.25
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509191	21/03/2024	541.75
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509648	21/03/2024	470.29
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509636	21/03/2024	589.46
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	508805	28/03/2024	747.20

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adt Fire & Security Plc	Supplies & Services	Miscellaneous Expenses	510045	28/03/2024	1,529.52
Adt Fire & Security Plc	Supplies & Services	Miscellaneous Expenses	510043	28/03/2024	1,529.52
Adt Fire & Security Plc	Supplies & Services	Miscellaneous Expenses	510044	28/03/2024	1,529.52
Adt Fire & Security Plc	Supplies & Services	Miscellaneous Expenses	510046	28/03/2024	1,529.52
Grist Environmental	Supplies & Services	Miscellaneous Expenses	508778	14/03/2024	3,902.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509686	21/03/2024	708.33
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509687	21/03/2024	708.33
Npower	Premises related Expenditure	Energy Costs	509760	28/03/2024	2,946.45
Npower	Premises related Expenditure	Energy Costs	509236	28/03/2024	-3,441.12
Npower	Premises related Expenditure	Energy Costs	509978	28/03/2024	3,178.42
Npower	Premises related Expenditure	Energy Costs	509224	28/03/2024	-3,147.33
Npower	Premises related Expenditure	Energy Costs	509779	28/03/2024	3,033.78
Npower	Premises related Expenditure	Energy Costs	509772	28/03/2024	3,196.53
Npower	Premises related Expenditure	Energy Costs	509225	28/03/2024	-3,020.58
Npower	Premises related Expenditure	Energy Costs	509787	28/03/2024	3,376.26
Npower	Premises related Expenditure	Energy Costs	509229	28/03/2024	-2,887.73
Npower	Premises related Expenditure	Energy Costs	509785	28/03/2024	2,890.19
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	510258	28/03/2024	570.36

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	509189	21/03/2024	705.86

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	510040	28/03/2024	511.75
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508290	07/03/2024	418.25

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
Npower	Premises related Expenditure	Energy Costs	509380	28/03/2024	729.74
Npower	Premises related Expenditure	Energy Costs	509309	28/03/2024	-860.36
Npower	Premises related Expenditure	Energy Costs	509300	28/03/2024	-776.62
Npower	Premises related Expenditure	Energy Costs	509517	28/03/2024	789.41
Npower	Premises related Expenditure	Energy Costs	509501	28/03/2024	641.27
Npower	Premises related Expenditure	Energy Costs	509494	28/03/2024	750.35
Npower	Premises related Expenditure	Energy Costs	509310	28/03/2024	-640.49
Npower	Premises related Expenditure	Energy Costs	509499	28/03/2024	843.52
Npower	Premises related Expenditure	Energy Costs	509308	28/03/2024	-747.08
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	506785	28/03/2024	3,068.88

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	508283	28/03/2024	1,257.82
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508912	14/03/2024	1,651.00
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	508956	28/03/2024	4,118.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cooper & Withycombe Ltd	Supplies & Services	Services	509619	28/03/2024	2,640.00
Dashwitness Ltd	Supplies & Services	Communications & Computing	507644	14/03/2024	540.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509686	21/03/2024	35.83
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	509687	21/03/2024	35.83
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	509601	21/03/2024	881.20
Jade Security Services Ltd	Supplies & Services	Services	508782	28/03/2024	2,631.56
Keltic	Supplies & Services	Clothes, Uniforms & Laundry	510028	28/03/2024	592.70
Keltic	Supplies & Services	Clothes, Uniforms & Laundry	509200	28/03/2024	1,282.60
Npower	Premises related Expenditure	Energy Costs	509276	28/03/2024	-2,209.68
Npower	Premises related Expenditure	Energy Costs	509274	28/03/2024	-2,566.91
Npower	Premises related Expenditure	Energy Costs	509242	28/03/2024	-2,550.84
Npower	Premises related Expenditure	Energy Costs	509805	28/03/2024	469.52
Npower	Premises related Expenditure	Energy Costs	509804	28/03/2024	518.90
Npower	Premises related Expenditure	Energy Costs	509336	28/03/2024	-460.89
Npower	Premises related Expenditure	Energy Costs	509546	28/03/2024	435.53
Npower	Premises related Expenditure	Energy Costs	509389	28/03/2024	2,279.12
Npower	Premises related Expenditure	Energy Costs	509235	28/03/2024	-467.36
Npower	Premises related Expenditure	Energy Costs	509474	28/03/2024	2,597.73

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	509275	28/03/2024	-2,286.29
Npower	Premises related Expenditure	Energy Costs	509952	28/03/2024	461.20
Npower	Premises related Expenditure	Energy Costs	509774	28/03/2024	495.85
Npower	Premises related Expenditure	Energy Costs	509481	28/03/2024	2,506.74
Npower	Premises related Expenditure	Energy Costs	509372	28/03/2024	-511.10
Npower	Premises related Expenditure	Energy Costs	509462	28/03/2024	2,211.03
Npower	Premises related Expenditure	Energy Costs	509255	28/03/2024	-506.12
Park Now Limited	Transport Related Costs	Management Fee	508758	28/03/2024	3,761.33
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	507711	07/03/2024	525.80
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	508203	14/03/2024	12.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	510258	28/03/2024	570.36
Zen Internet Limited	Supplies & Services	Communications & Computing	508274	07/03/2024	60.15
Zen Internet Limited	Supplies & Services	Communications & Computing	508274	07/03/2024	41.98

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	509745	21/03/2024	953.80

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abri	Supplies & Services	Grants & Subscriptions	509747	21/03/2024	1,430.87
Aster Group	Supplies & Services	Grants & Subscriptions	508981	14/03/2024	2,000.00
Aster Group	Supplies & Services	Grants & Subscriptions	508982	14/03/2024	504.00
Aster Group	Supplies & Services	Grants & Subscriptions	509748	21/03/2024	2,496.03
Aster Group	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	504613	21/03/2024	27,000.00
Aster Group	Supplies & Services	Grants & Subscriptions	510401	28/03/2024	642.20
Aster Group	Supplies & Services	Grants & Subscriptions	510402	28/03/2024	724.52
Clarion Housing	Supplies & Services	Grants & Subscriptions	508983	14/03/2024	3,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	508947	14/03/2024	1,427.40
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	509753	21/03/2024	1,400.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	510394	28/03/2024	624.00
Two Saints Housing Association Ltd	Supplies & Services	Grants & Subscriptions	510354	28/03/2024	7,431.00
Vivid	Supplies & Services	Grants & Subscriptions	510399	28/03/2024	4,946.58
Walworth Appliance Centre	Supplies & Services	Grants & Subscriptions	508980	14/03/2024	583.00
Windust Logistics Ltd	Supplies & Services	Grants & Subscriptions	510395	28/03/2024	576.00

Service sub division

Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	508245	07/03/2024	11.34

Service sub division

Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anchor Pipework Ltd	Third Party Payments	Private contractors	506791	07/03/2024	45,769.09
Anchor Pipework Ltd	Third Party Payments	Private contractors	505628	07/03/2024	37,908.03
Anchor Pipework Ltd	Third Party Payments	Private contractors	508424	14/03/2024	54,883.10

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	507637	07/03/2024	2,321.17
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	508834	14/03/2024	2,447.88
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	508882	21/03/2024	2,375.75
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	509680	28/03/2024	1,948.88
Labc Co. Uk	Supplies & Services	Grants & Subscriptions	509599	28/03/2024	2,363.99

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
20th Andover Guides	Supplies & Services	Grants & Subscriptions	508492	07/03/2024	600.00
Abbotts Ann Parish Council	Supplies & Services	Grants & Subscriptions	509739	21/03/2024	1,000.00
Abbotts Ann Village Shop Association	Supplies & Services	Grants & Subscriptions	510405	28/03/2024	1,000.00
Enham Trust	Supplies & Services	Grants & Subscriptions	510403	28/03/2024	1,000.00
St Peters Hurstbourne Tarrant	Supplies & Services	Grants & Subscriptions	509768	21/03/2024	590.99
The Walnut Tree Appleshaw Community	Supplies & Services	Grants & Subscriptions	510404	28/03/2024	800.00
Yellow Brick Road Projects	Supplies & Services	Grants & Subscriptions	508507	07/03/2024	4,625.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aecom Limited	Supplies & Services	Services	508917	14/03/2024	3,848.94
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	508942	14/03/2024	552.29
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	510294	28/03/2024	17.00
Cornerstone Barristers	Supplies & Services	Services	507714	07/03/2024	1,000.00
Exampleit Ltd	Supplies & Services	Communications & Computing	506894	07/03/2024	588.00
Hampshire County Council	Employees	Indirect Employee Expenses	507187	07/03/2024	5,386.50
Hampshire County Council	Supplies & Services	Services	508526	28/03/2024	3,792.00
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	509212	21/03/2024	606.20
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	510272	28/03/2024	1,082.50
Idox Software Ltd	Supplies & Services	Communications & Computing	507661	14/03/2024	5,100.00
Landscape Services Ltd	Employees	Indirect Employee Expenses	509561	21/03/2024	562.50
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	508309	14/03/2024	744.18
M J Rees & Co Ltd	Supplies & Services	Services	509214	21/03/2024	2,966.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	508775	14/03/2024	450.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	506935	28/03/2024	650.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	508833	28/03/2024	600.00
Sarto Thomas Limited	Employees	Indirect Employee Expenses	510273	28/03/2024	825.00
The Microfilm Shop	Supplies & Services	Communications & Computing	508509	14/03/2024	1,016.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Journeys End Interiors	Supplies & Services	Grants & Subscriptions	510391	28/03/2024	600.00
Southsea Deckchairs Ltd	Supplies & Services	Miscellaneous Expenses	508415	14/03/2024	1,850.00
The Incuhive Group Limited	Supplies & Services	Services	508768	14/03/2024	2,500.00
The University Of Southampton Science	Supplies & Services	Services	506784	14/03/2024	10,000.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aecom Limited	Supplies & Services	Services	508268	07/03/2024	7,829.90
Carter Jonas	Supplies & Services	Services	510081	28/03/2024	2,750.00
Community Energy South	Supplies & Services	Services	508270	07/03/2024	3,720.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	505477	07/03/2024	1,648.16
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	506157	14/03/2024	1,428.42
Stephenson Halliday Ltd	Supplies & Services	Services	509595	21/03/2024	14,925.34
Stephenson Halliday Ltd	Supplies & Services	Services	509594	21/03/2024	3,971.05
The Incuhive Group Limited	Supplies & Services	Services	509727	28/03/2024	5,752.00
Vivid Resourcing	Employees	Indirect Employee Expenses	507719	14/03/2024	7,060.00
Vivid Resourcing	Employees	Indirect Employee Expenses	508885	14/03/2024	10,810.00

Grand Total

£1,590,930.81