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# **Expenditure over £500 - July 2020**

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**Service area Central Services**

Service sub division Corporate &amp; Democratic Core

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Dc Commercial Solicitors	Supplies & Services	Services	306876	09/07/2020	10,263.58
Dc Commercial Solicitors	Supplies & Services	Services	308435	09/07/2020	750.00
Dc Commercial Solicitors	Supplies & Services	Services	306877	09/07/2020	3,334.50
Dc Commercial Solicitors	Supplies & Services	Services	306878	09/07/2020	-11,819.00
Haymarket Media Group Ltd	Supplies & Services	Services	307711	02/07/2020	350.00
Haymarket Media Group Ltd	Supplies & Services	Services	307711	02/07/2020	350.00
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	308192	09/07/2020	935.14
Nexus Planning Ltd	Supplies & Services	Services	307908	16/07/2020	11,647.75
Pentagull Ltd	Supplies & Services	Communications & Computing	306767	02/07/2020	4,000.00
Radcliffe Chambers	Supplies & Services	Services	307899	16/07/2020	6,375.00
Radcliffe Chambers	Supplies & Services	Services	307898	16/07/2020	1,700.00
Radcliffe Chambers	Supplies & Services	Services	307900	16/07/2020	5,125.00
Vectos (South) Ltd	Supplies & Services	Services	308983	16/07/2020	3,002.50

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	307363	02/07/2020	422.91
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	308439	16/07/2020	648.14
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308261	30/07/2020	53.19
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308262	30/07/2020	132.12

**Service sub division**      **Emergency Planning**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	307970	02/07/2020	78.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	309979	30/07/2020	78.00

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	307682	02/07/2020	3,680.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	307681	02/07/2020	1,680.00

## Service sub division

## Local Tax Collection

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	308875	16/07/2020	12,164.50
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	308848	23/07/2020	141.83
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	308848	23/07/2020	226.93
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	308848	23/07/2020	56.73
Truecommerce (Coventry) Ltd	Supplies & Services	Communications & Computing	308407	09/07/2020	669.50
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	306727	02/07/2020	138.20
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	306727	02/07/2020	138.19
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	306727	02/07/2020	46.08

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
24 7 Living Uk Limited	Supplies & Services	Grants & Subscriptions	307832	02/07/2020	2,500.00
2hec Llp	Supplies & Services	Grants & Subscriptions	308548	09/07/2020	2,500.00
A C Photography	Supplies & Services	Grants & Subscriptions	307946	02/07/2020	2,500.00
Abbey Artisans Plumbing And Heating	Supplies & Services	Grants & Subscriptions	307942	02/07/2020	2,500.00
Abi Chadwick Photography	Supplies & Services	Grants & Subscriptions	308546	09/07/2020	2,500.00
Afi-Uplift Limited	Supplies & Services	Equipment, Furniture & Materials	308203	09/07/2020	582.60
Aj Wilsons Joinery Ltd	Supplies & Services	Grants & Subscriptions	309088	16/07/2020	10,000.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Amanda At Holidaysplease	Supplies & Services	Grants & Subscriptions	307962	02/07/2020	2,500.00
Amber Integrated Controls And Automati	Supplies & Services	Grants & Subscriptions	307818	02/07/2020	10,000.00
Amf Engineering Ltd	Supplies & Services	Grants & Subscriptions	309086	16/07/2020	10,000.00
Ampfield And North Baddesley Cricket Cl	Supplies & Services	Grants & Subscriptions	307822	02/07/2020	2,500.00
Andover Artisan Catering Ltd	Supplies & Services	Grants & Subscriptions	308550	09/07/2020	2,500.00
Artspace Interior Design Ltd	Supplies & Services	Grants & Subscriptions	308611	09/07/2020	10,000.00
Automotive Equipment Solutions Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	309327	23/07/2020	408.00
Avonglen Limited	Supplies & Services	Grants & Subscriptions	308549	09/07/2020	10,000.00
Barker Son & Isherwood Llp	Supplies & Services	Grants & Subscriptions	307959	02/07/2020	10,000.00
Bear Behind Ltd	Supplies & Services	Grants & Subscriptions	308539	09/07/2020	5,000.00
Bed And Bath Emporium Limited	Supplies & Services	Grants & Subscriptions	309076	23/07/2020	5,000.00
Bentley Systems International Ltd	Supplies & Services	Communications & Computing	308393	09/07/2020	1,051.00
Bentley'S Frenchmoor Ltd	Supplies & Services	Grants & Subscriptions	308996	16/07/2020	2,500.00
Big Hearts Recruitment Ltd	Supplies & Services	Grants & Subscriptions	307828	02/07/2020	2,500.00
Blooming Kids Ltd	Supplies & Services	Grants & Subscriptions	307428	09/07/2020	10,000.00
Boa Rebuilds	Supplies & Services	Grants & Subscriptions	307949	02/07/2020	2,500.00
Bodyshop24	Supplies & Services	Grants & Subscriptions	307954	02/07/2020	7,500.00
Bourne Valley Beauty	Supplies & Services	Grants & Subscriptions	309071	16/07/2020	5,000.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bracken Place Day Nursery Ltd	Supplies & Services	Grants & Subscriptions	307951	02/07/2020	10,000.00
Britannia Legerstar Self Store Limited	Supplies & Services	Grants & Subscriptions	308607	09/07/2020	10,000.00
Bulpitt Print Limited	Supplies & Services	Grants & Subscriptions	309625	23/07/2020	10,000.00
Cabaret Casino Events	Supplies & Services	Grants & Subscriptions	309633	23/07/2020	2,500.00
Carers Together	Supplies & Services	Grants & Subscriptions	309042	16/07/2020	10,000.00
Chilworth Partnership Ltd	Supplies & Services	Grants & Subscriptions	308610	09/07/2020	10,000.00
Church Mews Guest House	Supplies & Services	Grants & Subscriptions	308594	09/07/2020	5,000.00
Cj Tait Fencing Ltd	Supplies & Services	Grants & Subscriptions	307827	02/07/2020	2,500.00
Colemore Partners	Supplies & Services	Grants & Subscriptions	307943	02/07/2020	2,500.00
Compare The Cloud Ltd	Supplies & Services	Grants & Subscriptions	309053	16/07/2020	10,000.00
Corrigenda Ltd	Third Party Payments	Private contractors	308271	09/07/2020	155,832.55
Country Furnishings	Supplies & Services	Grants & Subscriptions	309081	16/07/2020	2,500.00
D P Artworks	Supplies & Services	Grants & Subscriptions	308542	09/07/2020	2,500.00
Dawnthrive Limited	Supplies & Services	Grants & Subscriptions	309038	16/07/2020	10,000.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	307836	02/07/2020	2,783.84
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	307695	02/07/2020	25.20
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	308216	16/07/2020	357.86
Digging It Groundworks	Supplies & Services	Grants & Subscriptions	308537	09/07/2020	10,000.00

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Elevate Uk Lifts Ltd	Third Party Payments	Private contractors	308502	09/07/2020	19,998.00
Elevate Uk Lifts Ltd	Third Party Payments	Private contractors	308269	09/07/2020	23,544.80
Elevate Uk Lifts Ltd	Third Party Payments	Private contractors	308501	16/07/2020	2,240.00
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309383	23/07/2020	49.17
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309383	23/07/2020	97.50
En Press Ltd	Supplies & Services	Grants & Subscriptions	308593	09/07/2020	10,000.00
Equinable Ltd	Supplies & Services	Grants & Subscriptions	308608	09/07/2020	5,000.00
Essential Fire Ltd	Supplies & Services	Grants & Subscriptions	308614	09/07/2020	2,500.00
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	308862	16/07/2020	668.44
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	309311	23/07/2020	2,673.76
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	309309	23/07/2020	1,336.88
Fabtech Engineering Ltd	Supplies & Services	Grants & Subscriptions	307826	02/07/2020	10,000.00
Family And Child Law Solicitors	Supplies & Services	Grants & Subscriptions	308536	09/07/2020	10,000.00
Fareham Borough Council	Supplies & Services	Services	308218	09/07/2020	2,727.27
Filmekanik	Supplies & Services	Grants & Subscriptions	308557	09/07/2020	2,500.00
Finesse Nails Andover	Supplies & Services	Grants & Subscriptions	307820	02/07/2020	2,500.00
Finkk Marketing	Supplies & Services	Grants & Subscriptions	307947	02/07/2020	2,500.00
Finkley Down Farm Limited	Supplies & Services	Grants & Subscriptions	308592	09/07/2020	10,000.00

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Finnegan Flooring Ltd	Supplies & Services	Grants & Subscriptions	307819	02/07/2020	10,000.00
Flack Manor Brewery Ltd	Supplies & Services	Grants & Subscriptions	308612	09/07/2020	10,000.00
Forty Winks	Supplies & Services	Grants & Subscriptions	307831	02/07/2020	2,500.00
Freedom In Motion	Supplies & Services	Grants & Subscriptions	309034	16/07/2020	2,500.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	309109	23/07/2020	582.20
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	309491	30/07/2020	931.00
G Burnett Joinery Ltd	Supplies & Services	Grants & Subscriptions	307825	02/07/2020	10,000.00
Gallagher Bassett International Ltd	Supplies & Services	Services	308267	09/07/2020	6,178.00
Gallagher Bassett International Ltd	Supplies & Services	Services	308268	09/07/2020	9,887.19
Gamma	Supplies & Services	Communications & Computing	308836	16/07/2020	494.44
Gotrunk Ltd	Supplies & Services	Grants & Subscriptions	307963	02/07/2020	2,500.00
Graeme Stewart Therapy Limited	Supplies & Services	Grants & Subscriptions	308551	09/07/2020	2,500.00
Greenbrokers Limited	Supplies & Services	Grants & Subscriptions	307824	02/07/2020	10,000.00
Gregory.J.Smith Ltd	Supplies & Services	Grants & Subscriptions	308994	16/07/2020	10,000.00
Gtfowler Classic And Vintage Restoratio	Supplies & Services	Grants & Subscriptions	308601	09/07/2020	2,500.00
Hammond Gower Publications Ltd	Supplies & Services	Grants & Subscriptions	309629	23/07/2020	10,000.00
Hampshire Orthotics Ltd	Supplies & Services	Grants & Subscriptions	309061	16/07/2020	2,500.00
Harding Motor Services Ltd	Supplies & Services	Grants & Subscriptions	309066	16/07/2020	5,000.00



Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hayleys Childminding	Supplies & Services	Grants & Subscriptions	308997	16/07/2020	2,500.00
Heathercroft Meadow Flower Farm	Supplies & Services	Grants & Subscriptions	309059	16/07/2020	2,500.00
Heatherstone (Romsey) Limited	Supplies & Services	Grants & Subscriptions	307823	02/07/2020	7,500.00
Hfms Fire Engines	Supplies & Services	Grants & Subscriptions	309624	23/07/2020	10,000.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	308209	09/07/2020	39.81
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	309623	23/07/2020	172.51
Holographic Security Innovations Limited	Supplies & Services	Grants & Subscriptions	309031	16/07/2020	10,000.00
Hss Hire Service Group Ltd	Supplies & Services	Services	309620	23/07/2020	760.00
Hss Hire Service Group Ltd	Supplies & Services	Services	309621	23/07/2020	760.00
Hyphose Ltd	Supplies & Services	Equipment, Furniture & Materials	307895	09/07/2020	492.48
Idox Software Ltd	Supplies & Services	Communications & Computing	307709	23/07/2020	2,137.50
Innprofit Ltd	Supplies & Services	Grants & Subscriptions	308553	09/07/2020	10,000.00
Ivor Ponting Associates	Supplies & Services	Grants & Subscriptions	307939	02/07/2020	10,000.00
J. And J. Conversions Limited	Supplies & Services	Grants & Subscriptions	309028	16/07/2020	10,000.00
J.P. Noyes (Building Contractor) Limited	Supplies & Services	Grants & Subscriptions	307955	02/07/2020	2,500.00
Ja Beauty	Supplies & Services	Grants & Subscriptions	307944	02/07/2020	2,500.00
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	309516	23/07/2020	62.80
Jf Prosthetics Ltd	Supplies & Services	Grants & Subscriptions	309043	16/07/2020	5,000.00

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Kelsey Building & Roofing Ltd	Third Party Payments	Private contractors	308272	09/07/2020	10,495.60
Kingston Construction Hampshire Ltd	Supplies & Services	Grants & Subscriptions	307948	02/07/2020	7,500.00
Kirstie Nicole Lashes And Beauty	Supplies & Services	Grants & Subscriptions	307965	02/07/2020	2,500.00
Kleibercare	Supplies & Services	Grants & Subscriptions	308554	09/07/2020	10,000.00
Knights Enham Parochial Church Council	Supplies & Services	Grants & Subscriptions	309084	16/07/2020	2,500.00
Link Asset Services	Supplies & Services	Services	309306	23/07/2020	3,687.50
Longar Industries Limited	Supplies & Services	Grants & Subscriptions	309054	16/07/2020	10,000.00
M A Psychotherapeutic Serv	Supplies & Services	Grants & Subscriptions	309064	16/07/2020	2,500.00
M W Furniture Sprayers Ltd	Supplies & Services	Grants & Subscriptions	307815	02/07/2020	10,000.00
Macey Building Products Limited	Supplies & Services	Grants & Subscriptions	308560	09/07/2020	10,000.00
Made & Worn Ltd.	Supplies & Services	Grants & Subscriptions	308606	09/07/2020	2,500.00
Making Waves Audio Ltd	Supplies & Services	Grants & Subscriptions	307957	02/07/2020	10,000.00
Martial Art World Llp	Supplies & Services	Grants & Subscriptions	309051	16/07/2020	10,000.00
Martin Oakley Recruitment	Supplies & Services	Grants & Subscriptions	309075	16/07/2020	2,500.00
Mccarthy Bainbridge Ltd	Third Party Payments	Private contractors	309533	23/07/2020	1,156.00
Mccrimmon And Reid Ltd	Supplies & Services	Grants & Subscriptions	309046	16/07/2020	10,000.00
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	306753	02/07/2020	320.85
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	306753	02/07/2020	252.46

## Service sub division

## Management &amp; 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	306753	02/07/2020	615.93
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	309320	23/07/2020	291.84
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	309320	23/07/2020	751.64
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	309320	23/07/2020	23.20
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	309320	23/07/2020	13.92
Mdh Roofing Ltd	Supplies & Services	Grants & Subscriptions	307952	02/07/2020	2,500.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	307692	02/07/2020	2,396.16
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	307937	09/07/2020	792.00
Monopoly Insurance Services Ltd	Supplies & Services	Grants & Subscriptions	309628	23/07/2020	10,000.00
Moore Fitness	Supplies & Services	Grants & Subscriptions	308597	09/07/2020	2,500.00
Moores Secure South Ltd	Supplies & Services	Grants & Subscriptions	309073	16/07/2020	5,000.00
Moto-Lita Limited	Supplies & Services	Grants & Subscriptions	309089	16/07/2020	10,000.00
Nathan Muir Int Ltd	Supplies & Services	Grants & Subscriptions	307950	02/07/2020	2,500.00
Neo Media Signage Limited	Supplies & Services	Grants & Subscriptions	309048	16/07/2020	2,500.00
New Ultra Limited	Supplies & Services	Grants & Subscriptions	307945	02/07/2020	10,000.00
Nine23 Limited	Supplies & Services	Grants & Subscriptions	308541	09/07/2020	10,000.00
Nk Sports Podiatry Ltd	Supplies & Services	Grants & Subscriptions	308543	09/07/2020	10,000.00
Nursling & Rownhams Parochial Church	Supplies & Services	Grants & Subscriptions	308603	09/07/2020	5,000.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Optimum Function Limited	Supplies & Services	Grants & Subscriptions	307817	02/07/2020	5,000.00
Paradise Lifestyle Limited	Supplies & Services	Grants & Subscriptions	308561	09/07/2020	2,500.00
Penna Plc	Third Party Payments	Other Local Authorities	309123	16/07/2020	4,500.00
Penna Plc	Third Party Payments	Other Local Authorities	309124	16/07/2020	2,780.00
Penna Plc	Third Party Payments	Other Local Authorities	308408	16/07/2020	2,975.00
Permanent Cosmetics	Supplies & Services	Grants & Subscriptions	307829	02/07/2020	5,000.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	307941	02/07/2020	2,500.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	308540	09/07/2020	2,500.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	308604	09/07/2020	2,500.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	309068	16/07/2020	2,500.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	309044	16/07/2020	10,000.00
Peta Limited	Supplies & Services	Services	307694	02/07/2020	447.50
Peta Limited	Supplies & Services	Services	307693	02/07/2020	447.50
Pj Plumbing And Property Maintenece	Supplies & Services	Grants & Subscriptions	308556	09/07/2020	2,500.00
Pole To Pole Marquees	Supplies & Services	Grants & Subscriptions	308590	09/07/2020	2,500.00
Poshway Ltd	Supplies & Services	Grants & Subscriptions	307940	02/07/2020	7,500.00
Public Sector Consultants Ltd	Supplies & Services	Services	306860	02/07/2020	1,040.00
Rachel'S Cake House	Supplies & Services	Grants & Subscriptions	308538	09/07/2020	2,500.00

Service sub division

Management & Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ranson Houghton Llp	Supplies & Services	Grants & Subscriptions	308595	09/07/2020	10,000.00
Real Estate Strategies Ltd	Third Party Payments	Private contractors	308270	09/07/2020	1,379.05
Redlux Limited	Supplies & Services	Grants & Subscriptions	309029	16/07/2020	10,000.00
Remedial Soft Tissue Therapy By Danni	Supplies & Services	Grants & Subscriptions	307821	02/07/2020	2,500.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308258	09/07/2020	586.83
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308254	09/07/2020	451.84
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308259	09/07/2020	460.49
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308264	30/07/2020	511.22
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308262	30/07/2020	442.25
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308261	30/07/2020	342.51
Romsey Rugrats	Supplies & Services	Grants & Subscriptions	309078	16/07/2020	2,500.00
S J Design	Supplies & Services	Grants & Subscriptions	309627	23/07/2020	2,500.00
S P Beauty Studio	Supplies & Services	Grants & Subscriptions	308545	09/07/2020	5,000.00
S R Photography	Supplies & Services	Grants & Subscriptions	308589	09/07/2020	2,500.00
S2 Internet Limited	Supplies & Services	Grants & Subscriptions	309063	16/07/2020	2,500.00
Scirum Ltd	Supplies & Services	Grants & Subscriptions	308544	09/07/2020	2,500.00
Seabird Packaging Ltd	Supplies & Services	Grants & Subscriptions	308596	09/07/2020	10,000.00
Shergold Spa	Supplies & Services	Grants & Subscriptions	307814	02/07/2020	7,500.00

Service sub division

Management & Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Showlite Limited	Supplies & Services	Grants & Subscriptions	307964	02/07/2020	10,000.00
Simon Says	Supplies & Services	Grants & Subscriptions	309626	23/07/2020	7,500.00
Sm.Beauty & Aesthetics	Supplies & Services	Grants & Subscriptions	308591	09/07/2020	2,500.00
Smith Physio Clinics Andover	Supplies & Services	Grants & Subscriptions	309035	16/07/2020	2,500.00
Smrs Fabrication And Welding Ltd	Supplies & Services	Grants & Subscriptions	309056	16/07/2020	10,000.00
Solent Premier Foams	Supplies & Services	Grants & Subscriptions	308600	09/07/2020	10,000.00
South Coast Generators	Supplies & Services	Grants & Subscriptions	308605	09/07/2020	5,000.00
Sprat And Winkle Ltd	Supplies & Services	Grants & Subscriptions	309037	16/07/2020	2,500.00
Spring Care And Health Ltd	Supplies & Services	Grants & Subscriptions	307830	02/07/2020	2,500.00
Sse Contracting Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	307690	02/07/2020	717.73
Stk Retail Ltd	Supplies & Services	Grants & Subscriptions	308558	09/07/2020	10,000.00
Stoneham Golf Company Ltd	Supplies & Services	Grants & Subscriptions	308547	09/07/2020	7,500.00
Studio Four Architects Ltd	Supplies & Services	Grants & Subscriptions	308609	09/07/2020	10,000.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	308869	16/07/2020	429.38
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	309387	23/07/2020	460.16
Talbot Walker Llp	Supplies & Services	Grants & Subscriptions	308598	09/07/2020	10,000.00
Taylors Embroidery	Supplies & Services	Grants & Subscriptions	308613	09/07/2020	10,000.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	307884	09/07/2020	18.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	307884	09/07/2020	48.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	308440	16/07/2020	594.21
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	309530	30/07/2020	313.47
The Beauty Room South Limited	Supplies & Services	Grants & Subscriptions	307961	02/07/2020	5,000.00
The Chalet Guest House	Supplies & Services	Grants & Subscriptions	307816	02/07/2020	2,500.00
The Graphics Workshop	Supplies & Services	Grants & Subscriptions	309040	16/07/2020	10,000.00
The Greenwood Partnership	Supplies & Services	Grants & Subscriptions	309083	16/07/2020	2,500.00
The Insider Travel Collection	Supplies & Services	Grants & Subscriptions	309049	16/07/2020	5,000.00
The Kitchen At Rrbl	Supplies & Services	Grants & Subscriptions	308555	09/07/2020	5,000.00
The Park Cafe	Supplies & Services	Grants & Subscriptions	308552	09/07/2020	5,000.00
The Performing Arts Academy/Stacey Wi	Supplies & Services	Grants & Subscriptions	308599	09/07/2020	2,500.00
The Real Therapy Room	Supplies & Services	Grants & Subscriptions	308602	09/07/2020	2,500.00
Thomson Reuters	Supplies & Services	Grants & Subscriptions	307260	02/07/2020	2,918.96
Threadster Limited	Supplies & Services	Grants & Subscriptions	307960	02/07/2020	10,000.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	308226	09/07/2020	589.57
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	309505	23/07/2020	522.35
Trainmaster Ltd	Supplies & Services	Grants & Subscriptions	309631	23/07/2020	2,500.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	307706	02/07/2020	525.74

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	308967	23/07/2020	488.00
Tsg Building Services Plc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	308494	09/07/2020	559.02
Tsg Building Services Plc	Third Party Payments	Other Establishments	308518	09/07/2020	3,623.29
Universal Contracting Ltd	Supplies & Services	Grants & Subscriptions	307953	02/07/2020	5,000.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	305448	02/07/2020	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	305448	02/07/2020	171.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	305449	02/07/2020	19.00
Va & Km Blandford	Supplies & Services	Grants & Subscriptions	308559	09/07/2020	2,500.00
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	306885	02/07/2020	90.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	307970	02/07/2020	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	307970	02/07/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	307970	02/07/2020	53.16
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	309979	30/07/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	309979	30/07/2020	53.06
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	309979	30/07/2020	67.00
Vodafone Limited	Supplies & Services	Communications & Computing	309351	30/07/2020	42.00
Vodafone Limited	Supplies & Services	Communications & Computing	309351	30/07/2020	31.50
Vodafone Limited	Supplies & Services	Communications & Computing	309342	30/07/2020	785.12



## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Vodafone Limited	Supplies & Services	Communications & Computing	309342	30/07/2020	3.50
Vodafone Limited	Supplies & Services	Communications & Computing	309612	30/07/2020	1,432.00
Waterside Blinds	Third Party Payments	Private contractors	307374	02/07/2020	4,375.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	307162	02/07/2020	487.94
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	307890	09/07/2020	2,530.75
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308432	16/07/2020	559.31
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308876	23/07/2020	433.11
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	309569	30/07/2020	457.43
Wild Van Ltd	Supplies & Services	Grants & Subscriptions	308535	09/07/2020	2,500.00
Winchester City Council	Supplies & Services	Communications & Computing	307676	02/07/2020	3,478.70
Winchester City Council	Supplies & Services	Communications & Computing	305590	09/07/2020	7,249.28
Winchester City Council	Supplies & Services	Communications & Computing	308534	09/07/2020	-3,624.64
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	307697	02/07/2020	1,931.79
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	307112	02/07/2020	1,788.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	307433	02/07/2020	1,828.90
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	306723	02/07/2020	6,023.70
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	306724	02/07/2020	2,357.97
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	307904	09/07/2020	6,635.70

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	307902	09/07/2020	536.88
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	307902	09/07/2020	1,739.45
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	308844	23/07/2020	3,181.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	308845	30/07/2020	6,399.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	309106	30/07/2020	3,664.94
Ymca Fairthorne Group	Supplies & Services	Grants & Subscriptions	309026	16/07/2020	10,000.00
Youth Options	Supplies & Services	Grants & Subscriptions	308998	16/07/2020	10,000.00
Zaa Transport Ltd	Supplies & Services	Grants & Subscriptions	309080	16/07/2020	5,000.00
Zip Heaters (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	308495	09/07/2020	735.00

**Service area Cultural & Related**

Service sub division Culture & Heritage

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Castle Water Limited	Premises related Expenditure	Water Services	309551	23/07/2020	523.39
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309383	23/07/2020	49.17
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309383	23/07/2020	97.50
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309383	23/07/2020	49.17
Real Estate Strategies Ltd	Third Party Payments	Private contractors	308197	16/07/2020	950.00
Rhb Partnership Llp	Third Party Payments	Private contractors	307914	09/07/2020	845.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308254	09/07/2020	8.02
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	308532	16/07/2020	391.52
Sparsholt College Hampshire	Premises related Expenditure	Water Services	308532	16/07/2020	254.34
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	308869	16/07/2020	178.87
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	309387	23/07/2020	181.67
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	307970	02/07/2020	74.03
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	307970	02/07/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	307970	02/07/2020	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	309979	30/07/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	309979	30/07/2020	74.03

## Service sub division

## Culture &amp; Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	309979	30/07/2020	39.00
Wessex Response	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	308453	09/07/2020	1,083.00

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	306733	02/07/2020	750.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	306733	02/07/2020	546.87
Anton Visual	Supplies & Services	Equipment, Furniture & Materials	307397	02/07/2020	854.00
Dashwitness Ltd T/A Fleet Witness	Supplies & Services	Communications & Computing	307710	02/07/2020	1,250.46
David Ogilvie Engineering Ltd	Premises related Expenditure	Grounds Maintenance Costs	307092	02/07/2020	1,611.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	308275	16/07/2020	422.32
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	308209	09/07/2020	724.56
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	308207	09/07/2020	348.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	309623	23/07/2020	724.54
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	307919	09/07/2020	1,011.92
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	307886	09/07/2020	1,154.09
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	306753	02/07/2020	77.04
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	309320	23/07/2020	190.24

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	308492	09/07/2020	694.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	307843	09/07/2020	3,645.00
Raymond Brown Waste Solutions	Supplies & Services	Miscellaneous Expenses	307097	02/07/2020	452.40
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	307712	02/07/2020	10,959.27
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	307841	16/07/2020	1,239.00
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	308436	16/07/2020	4,839.45
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	307686	02/07/2020	500.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	307884	09/07/2020	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	307884	09/07/2020	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	307884	09/07/2020	246.00
The Arboricultural Co Ltd	Premises related Expenditure	Grounds Maintenance Costs	307903	02/07/2020	3,250.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	296387	02/07/2020	1,048.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	305449	02/07/2020	233.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	305448	02/07/2020	92.00
Village Sensation	Supplies & Services	Equipment, Furniture & Materials	307269	02/07/2020	2,400.00
Vodafone Limited	Supplies & Services	Communications & Computing	309351	30/07/2020	196.00

## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anton Visual	Third Party Payments	Private contractors	307393	02/07/2020	2,379.00
Bishop Sports & Leisure	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	308397	16/07/2020	974.00
Blake Morgan	Supplies & Services	Services	308950	23/07/2020	3,210.00
Broxap Limited (Stadia Sports )	Supplies & Services	Equipment, Furniture & Materials	305196	23/07/2020	1,830.00
Broxap Limited (Stadia Sports )	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	305196	23/07/2020	3,861.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	308207	09/07/2020	522.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	308209	09/07/2020	724.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	309623	23/07/2020	724.54
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	309378	23/07/2020	2,252.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	307970	02/07/2020	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	307970	02/07/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	309979	30/07/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	309979	30/07/2020	13.00

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Braishfeild Village Hall Mgt Committee A/	Third Party Payments	Private contractors	307984	02/07/2020	45,454.00

Service sub division

Tourism

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Tourism South East	Supplies & Services	Grants & Subscriptions	307883	09/07/2020	500.00

**Service area Environmental & Regulatory**

Service sub division Cemetery, Cremation and Mortuary Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	308209	09/07/2020	7.96
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	309623	23/07/2020	34.50

Service sub division Community Safety

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Dssl Group Ltd	Support Services	IT	309352	30/07/2020	1,050.00
Dssl Group Ltd	Support Services	IT	307911	30/07/2020	777.00

Service sub division Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
A & E Builders	Supplies & Services	Grants and subscriptions	309902	29/07/2020	5,324.17
B J C Design	Supplies & Services	Grants and subscriptions	308565	09/07/2020	1,149.76
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	309122	16/07/2020	4,090.00
Chartered Inst. Of Environmental Health	Employees	Indirect Employee Expenses	309611	23/07/2020	750.00
Foray Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	306770	02/07/2020	226.21
Foray Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	306770	02/07/2020	340.00



## Service sub division

## Regulatory 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	308209	09/07/2020	1,932.11
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	308207	09/07/2020	1,392.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	309623	23/07/2020	1,932.11
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	308583	09/07/2020	5,590.96
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	309121	16/07/2020	5,220.51
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	309906	30/07/2020	6,966.12
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	308584	09/07/2020	2,230.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	309320	23/07/2020	9.28
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	309320	23/07/2020	9.28
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308261	30/07/2020	92.33
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	309120	16/07/2020	3,310.89
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	309907	30/07/2020	3,941.56
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	307884	09/07/2020	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	307884	09/07/2020	6.00
Test Valley Borough Council	Premises related Expenditure	Cleaning and domestic supplies	308274	16/07/2020	-3,615.90
Test Valley Borough Council	Premises related Expenditure	Cleaning and domestic supplies	306608	16/07/2020	13,822.90
Test Valley Borough Council	Premises related Expenditure	Cleaning and domestic supplies	307674	16/07/2020	-2,484.45
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	308418	16/07/2020	1,997.20

## Service sub division

## Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	305449	02/07/2020	19.00

## Service sub division

## Street Cleansing (not chargeable to Highways)

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	307360	02/07/2020	1,083.12
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	307360	02/07/2020	255.00
Aster Communities	Premises related Expenditure	Rents	308193	09/07/2020	1,101.36
Aster Communities	Premises related Expenditure	Rents	308847	23/07/2020	502.20
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	308511	16/07/2020	515.00
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	308512	16/07/2020	1,598.00
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	307098	02/07/2020	4,560.90
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	309320	23/07/2020	116.00
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	309052	23/07/2020	450.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	307884	09/07/2020	168.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	306754	02/07/2020	42.58
Vodafone Limited	Supplies & Services	Communications & Computing	309351	30/07/2020	147.99

## Service sub division

## Waste &amp; Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Jrb Enterprise Ltd	Supplies & Services	Equipment, Furniture & Materials	308860	16/07/2020	1,632.00
Mvis Ltd	Supplies & Services	Equipment, Furniture & Materials	309329	30/07/2020	6,006.00
Solent Premier Foams	Supplies & Services	Equipment, Furniture & Materials	309499	23/07/2020	780.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	307884	09/07/2020	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	306754	02/07/2020	529.37
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	306885	02/07/2020	230.00
Vodafone Limited	Supplies & Services	Communications & Computing	309351	30/07/2020	57.66
Vodafone Limited	Supplies & Services	Communications & Computing	309525	30/07/2020	429.52

## 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	307916	02/07/2020	1,146.86
24-7 Staffing	Employees	Indirect Employee Expenses	307916	02/07/2020	3,636.77
24-7 Staffing	Employees	Indirect Employee Expenses	307917	02/07/2020	2,696.52
24-7 Staffing	Employees	Indirect Employee Expenses	307917	02/07/2020	374.66
24-7 Staffing	Employees	Indirect Employee Expenses	309107	23/07/2020	959.95
24-7 Staffing	Employees	Indirect Employee Expenses	309373	23/07/2020	924.70
24-7 Staffing	Employees	Indirect Employee Expenses	309373	23/07/2020	3,851.23

## 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	309935	30/07/2020	2,305.64
24-7 Staffing	Employees	Indirect Employee Expenses	309935	30/07/2020	406.79
24-7 Staffing	Employees	Indirect Employee Expenses	309803	30/07/2020	828.74
24-7 Staffing	Employees	Indirect Employee Expenses	309803	30/07/2020	2,213.99
24-7 Staffing	Employees	Indirect Employee Expenses	309936	30/07/2020	2,591.36
24-7 Staffing	Employees	Indirect Employee Expenses	309936	30/07/2020	1,260.03
Aligra	Employees	Indirect Employee Expenses	307683	02/07/2020	287.85
Aligra	Employees	Indirect Employee Expenses	307683	02/07/2020	448.49
Aligra	Employees	Indirect Employee Expenses	308856	23/07/2020	598.43
Aligra	Employees	Indirect Employee Expenses	308398	30/07/2020	606.00
Automotive Equipment Solutions Uk Ltd	Transport Related Expenditure	Direct Transport Costs	309327	23/07/2020	660.00
Dashwitness Ltd T/A Fleet Witness	Supplies & Services	Communications & Computing	307710	02/07/2020	105.00
Del Equipment (Uk) Ltd	Transport Related Expenditure	Direct Transport Costs	308840	16/07/2020	642.62
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	307695	02/07/2020	546.66
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	307370	02/07/2020	441.27
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	307356	02/07/2020	1,814.98
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	307356	02/07/2020	1,009.75
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	308401	16/07/2020	85.31

## Service sub division

## Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	308211	16/07/2020	1,706.47
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	308401	16/07/2020	1,183.13
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	308837	16/07/2020	541.10
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	308837	16/07/2020	69.69
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	308216	16/07/2020	69.52
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	308982	23/07/2020	987.26
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	309363	23/07/2020	1,715.59
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	308981	23/07/2020	745.86
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	309361	23/07/2020	894.14
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	309362	23/07/2020	745.86
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	308442	30/07/2020	615.20
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	308850	30/07/2020	888.66
Golden Orb Solutions	Employees	Indirect Employee Expenses	309947	30/07/2020	616.28
Hampshire County Council	Supplies & Services	Grants & Subscriptions	306921	02/07/2020	3,508.08
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	309320	23/07/2020	13.92
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	309320	23/07/2020	106.32
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	308959	23/07/2020	518.06
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	307884	09/07/2020	12.00

## Service sub division

## Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	307884	09/07/2020	120.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	308440	16/07/2020	679.24
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	308508	16/07/2020	1,357.95
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	308394	16/07/2020	2,199.87
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	308954	23/07/2020	3,045.98
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	308954	23/07/2020	223.50
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	309530	30/07/2020	313.47
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	309559	30/07/2020	949.54
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	306754	02/07/2020	2,831.27
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	308952	23/07/2020	403.99
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	308952	23/07/2020	1,623.89
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	309492	30/07/2020	1,585.74
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	309493	30/07/2020	2,336.81
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	305448	02/07/2020	19.00
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	306885	02/07/2020	345.00
Vodafone Limited	Supplies & Services	Communications & Computing	309351	30/07/2020	124.37

**Service area**                      **External Trading Accounts**

Service sub division                      Business Parks

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	308195	09/07/2020	608.16
Davitt Jones Bould	Supplies & Services	Services	306887	02/07/2020	2,575.80
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	308209	09/07/2020	47.77
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	309623	23/07/2020	207.03
Stratfords Commercial	Supplies & Services	Services	309305	30/07/2020	1,787.58
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	309615	23/07/2020	-28,524.52
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	309613	23/07/2020	138,947.34
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	309614	23/07/2020	-6,693.74
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	307970	02/07/2020	29.86
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	309979	30/07/2020	26.93

Service sub division                      Economic Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309383	23/07/2020	292.50
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309313	23/07/2020	1,296.00
Hampshire Printing Services	Supplies & Services	Printing, Stationery & General Office Expenses	308527	30/07/2020	4,679.00

Service sub division

Economic Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Healey And Lord Ltd	Premises related Expenditure	Cleaning and domestic supplies	306731	02/07/2020	3,214.70

Service sub division

Property Investments

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	308202	09/07/2020	473.19
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	309534	23/07/2020	473.19



**Service area Highways, Roads & Transport**

Service sub division Highways and roads - maintenance

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Bentley Systems International Ltd	Supplies & Services	Communications & Computing	308393	09/07/2020	4,204.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	308425	09/07/2020	420.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	308426	09/07/2020	2,968.36
Rocon Contractors Ltd	Third Party Payments	Private contractors	307689	02/07/2020	8,251.57
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	305448	02/07/2020	171.00

Service sub division Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Bulpitt Print Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309535	30/07/2020	1,024.60
Flowbird Smart City Uk Ltd	Supplies & Services	Communications & Computing	308871	30/07/2020	1,080.00
Flowbird Smart City Uk Ltd	Supplies & Services	Communications & Computing	308871	30/07/2020	1,176.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	308209	09/07/2020	103.50
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	308207	09/07/2020	43.50
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	309623	23/07/2020	103.50
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	306772	02/07/2020	17,532.76
Ina Parc Ltd	Supplies & Services	Communications & Computing	308409	16/07/2020	2,451.00

## Service sub division

## Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	307907	02/07/2020	2,189.75
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	308414	09/07/2020	6,488.75
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	308416	09/07/2020	819.00
Jade Security Services Ltd	Supplies & Services	Services	309516	23/07/2020	810.92
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	309320	23/07/2020	9.28
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	307688	02/07/2020	2,000.00
Park Now Limited	Transport Related Costs	Management Fee	308510	16/07/2020	475.43
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	307884	09/07/2020	12.00
Test Valley Borough Council	Supplies & Services	Services	307674	16/07/2020	-6,388.58
Test Valley Borough Council	Supplies & Services	Services	308274	16/07/2020	-9,298.02
Test Valley Borough Council	Supplies & Services	Services	306608	16/07/2020	35,544.60
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	305449	02/07/2020	233.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	307970	02/07/2020	37.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	309979	30/07/2020	37.00

## 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	307109	02/07/2020	1,178.00

**Service area**      **Housing Services**

Service sub division      Homelessness

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Aster Communities	Supplies & Services	Grants & Subscriptions	308504	16/07/2020	2,675.53
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	307702	02/07/2020	850.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	306920	02/07/2020	55,000.00
Home From Home Respite Care	Supplies & Services	Miscellaneous Expenses	309110	23/07/2020	980.00
Personal Data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	308292	09/07/2020	525.00
Personal Data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	309978	30/07/2020	775.69
The Star Inn	Supplies & Services	Miscellaneous Expenses	307726	02/07/2020	5,840.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	305448	02/07/2020	19.00

Service sub division      Housing Benefits

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	309954	30/07/2020	1,592.50
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	307909	30/07/2020	1,610.00
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	309097	30/07/2020	1,575.00
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	308848	23/07/2020	141.84
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	306727	02/07/2020	138.19

**Service area Planning & Development****Service sub division Community Development**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Rugby Football Club	Supplies & Services	Grants & Subscriptions	309118	16/07/2020	800.00
Anton County Junior School	Supplies & Services	Grants & Subscriptions	309381	23/07/2020	620.00
Augusta Park Community Association	Supplies & Services	Grants & Subscriptions	308619	09/07/2020	500.00
Balksbury County School	Supplies & Services	Grants & Subscriptions	308522	09/07/2020	900.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	309114	16/07/2020	57,300.43
Pilgrims Cross Ce Primary School	Supplies & Services	Grants & Subscriptions	309982	30/07/2020	1,000.00
Portway Infant School	Supplies & Services	Grants & Subscriptions	309981	30/07/2020	1,000.00
Portway Junior School	Supplies & Services	Grants & Subscriptions	309980	30/07/2020	1,000.00
Portway Schools Association	Supplies & Services	Grants & Subscriptions	308520	09/07/2020	950.00
Romsey Town Football & Social Club	Supplies & Services	Grants & Subscriptions	307971	02/07/2020	2,000.00
Unity	Supplies & Services	Grants & Subscriptions	308562	09/07/2020	18,498.34
Wellow Parish Council	Supplies & Services	Grants & Subscriptions	307972	02/07/2020	500.00

**Service sub division Development Control**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Exampleit Ltd	Supplies & Services	Communications & Computing	309310	23/07/2020	668.44

## Service sub division

## Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Idox Software Ltd	Supplies & Services	Communications & Computing	309117	23/07/2020	6,883.51
Idox Software Ltd	Supplies & Services	Communications & Computing	283304	23/07/2020	-6,222.64
Idox Software Ltd	Supplies & Services	Communications & Computing	283303	23/07/2020	-660.87
M J Rees & Co Ltd	Supplies & Services	Services	309101	16/07/2020	1,320.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	309794	30/07/2020	600.00
Sharpe Pritchard Llp	Supplies & Services	Miscellaneous Expenses	309116	16/07/2020	1,728.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	305448	02/07/2020	233.00
Wildy & Sons Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	309036	16/07/2020	1,522.00

## Service sub division

## Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alternative Fitness Solutions	Supplies & Services	Services	309379	23/07/2020	666.80

## Service sub division

## Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	306916	02/07/2020	1,595.23
Hampshire County Council	Supplies & Services	Grants & Subscriptions	306918	02/07/2020	1,595.23
Hampshire County Council	Supplies & Services	Grants & Subscriptions	306919	02/07/2020	1,595.23

Service sub division

Planning Policy

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Lambert Smith Hampton	Supplies & Services	Services	308430	30/07/2020	470.00
Lambert Smith Hampton	Supplies & Services	Services	308431	30/07/2020	425.00
Unity	Supplies & Services	Grants & Subscriptions	308563	09/07/2020	15,101.41
<b>Grand Total</b>					<b>£1,899,583.99</b>