

---

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

---

**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>
Advanced Business Solutions	Supplies & Services	Communications & Computing	294805	12/03/2020	10,000.00
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	296290	26/03/2020	753.50
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	294816	26/03/2020	1,220.50
Dc Commercial Solicitors	Supplies & Services	Services	295278	12/03/2020	750.00
Digital Terrain Surveys Llp	Supplies & Services	Services	296311	26/03/2020	7,920.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	292092	05/03/2020	10,170.00
Gristwood & Toms Ltd	Supplies & Services	Miscellaneous Expenses	292501	05/03/2020	95.58
Hemingwaydesign	Supplies & Services	Services	294451	05/03/2020	28,658.85
Lambert Smith Hampton	Supplies & Services	Services	291637	05/03/2020	1,692.20
Lgiu	Supplies & Services	Services	288496	05/03/2020	2,250.00
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	295287	12/03/2020	949.00

**Service area****Central Services to the Public**

Service sub division

Elections

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Civica Uk Ltd	Supplies & Services	Communications & Computing	294847	12/03/2020	12,325.34
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	295752	19/03/2020	692.68
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	295771	19/03/2020	3,069.41
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	296296	26/03/2020	582.40
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	296304	26/03/2020	3,312.95
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	296301	26/03/2020	1,617.46
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	296309	26/03/2020	501.29
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	296299	26/03/2020	4,232.18
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	296302	26/03/2020	2,534.11
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	296305	26/03/2020	991.84
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	296307	26/03/2020	882.66
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	296300	26/03/2020	880.74
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	296303	26/03/2020	1,401.56
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	296298	26/03/2020	2,043.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	296297	26/03/2020	11,533.36
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	296306	26/03/2020	714.00

Service sub division Elections

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	294510	12/03/2020	9.78
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	294510	12/03/2020	59.70
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	291618	05/03/2020	585.04
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	291618	05/03/2020	96.72
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	295289	12/03/2020	301.65
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	295289	12/03/2020	293.93
Shaw & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	295369	12/03/2020	673.44

Service sub division Emergency Planning

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Equipment, Furniture & Materials	294478	05/03/2020	833.33
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	294510	12/03/2020	101.79
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	293510	12/03/2020	78.00

Service sub division Local Land Charges

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	294209	05/03/2020	3,666.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	295396	19/03/2020	5,421.00

## 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	296386	26/03/2020	4,953.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	294510	12/03/2020	32.63

## 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	296554	26/03/2020	18,313.25
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	296559	26/03/2020	-50,351.50
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	296561	26/03/2020	-18,313.25
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	296560	26/03/2020	-115,899.00
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	296553	26/03/2020	50,351.50
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	296552	26/03/2020	115,899.00
Bottomline Technologies Ltd	Supplies & Services	Grants & Subscriptions	294470	19/03/2020	2,300.21
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	294457	05/03/2020	4,050.00
Otech Ltd	Supplies & Services	Communications & Computing	295710	19/03/2020	350.00
Otech Ltd	Supplies & Services	Communications & Computing	295710	19/03/2020	350.00
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	294710	05/03/2020	100.36
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	294710	05/03/2020	450.00
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	296069	19/03/2020	100.28

## 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>
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	296069	19/03/2020	450.00
Ross & Roberts	Supplies & Services	Services	295261	12/03/2020	97.31
Rossendales	Supplies & Services	Services	295249	12/03/2020	83.99
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	295754	19/03/2020	20.89
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	295754	19/03/2020	501.21

## 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>
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296055	19/03/2020	1,045.50
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	295447	12/03/2020	1,082.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	294811	05/03/2020	1,359.00
Barrett Corp & Harrington Ltd	Supplies & Services	Services	292349	19/03/2020	1,275.00
Barrett Corp & Harrington Ltd	Supplies & Services	Services	292354	19/03/2020	425.00
Barrett Corp & Harrington Ltd	Supplies & Services	Services	295667	19/03/2020	1,147.50
Barrett Corp & Harrington Ltd	Supplies & Services	Services	292356	19/03/2020	425.00
Barrett Corp & Harrington Ltd	Supplies & Services	Services	292357	19/03/2020	425.00
Barrett Corp & Harrington Ltd	Supplies & Services	Services	292350	19/03/2020	437.75
Barrett Corp & Harrington Ltd	Supplies & Services	Services	292353	19/03/2020	939.25

## 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>
Barrett Corp & Harrington Ltd	Supplies & Services	Services	292355	19/03/2020	446.25
Barrett Corp & Harrington Ltd	Supplies & Services	Services	292352	19/03/2020	493.00
Barrett Corp & Harrington Ltd	Supplies & Services	Services	292348	19/03/2020	1,045.50
Barrett Corp & Harrington Ltd	Supplies & Services	Services	292351	19/03/2020	573.75
Braishfield Parish Council	Supplies & Services	Grants & Subscriptions	294688	04/03/2020	500.00
Castle Water Limited	Premises related Expenditure	Water Services	295761	19/03/2020	-501.11
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	296059	19/03/2020	468.50
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	294817	05/03/2020	862.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	294872	12/03/2020	2,975.80
Digital Id Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	296052	26/03/2020	656.95
Ebuyer (Uk) Limited	Supplies & Services	Communications & Computing	296335	26/03/2020	748.60
Edwards And Ward Ltd	Third Party Payments	Other Establishments	295669	26/03/2020	1,773.80
Edwards And Ward Ltd	Third Party Payments	Other Establishments	295670	26/03/2020	2,397.49
Elevate Uk Lifts Ltd	Third Party Payments	Private contractors	296332	26/03/2020	54,566.40
Ernst & Young Llp	Supplies & Services	Services	295912	26/03/2020	590.00
Eus Holdings Ltd	Supplies & Services	Communications & Computing	296374	26/03/2020	2,300.00
Gibson & Co Ceilings	Third Party Payments	Other Establishments	296057	19/03/2020	475.00
Harrison External Display Systems	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	294839	05/03/2020	220.00

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>
Harrison External Display Systems	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	294840	05/03/2020	220.00
Healthy Buildings International	Supplies & Services	Grants & Subscriptions	295430	12/03/2020	1,000.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	295449	12/03/2020	172.51
Horton Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	296644	26/03/2020	5,700.00
Housing Reviews	Supplies & Services	Services	292773	12/03/2020	520.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296000	19/03/2020	5,500.00
Impact Tuning And Diagnostics	Supplies & Services	Communications & Computing	294849	12/03/2020	1,390.00
Impact Tuning And Diagnostics	Supplies & Services	Services	294849	12/03/2020	100.00
Internal System Ltd	Supplies & Services	Equipment, Furniture & Materials	295767	26/03/2020	31,393.85
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	295286	26/03/2020	328.90



## 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>
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	296635	26/03/2020	299.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	295894	19/03/2020	38,180.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	296021	26/03/2020	11,739.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	294510	12/03/2020	222.85
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	294474	12/03/2020	6.66
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	294474	12/03/2020	11.10
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	294474	12/03/2020	450.94
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	294474	12/03/2020	160.45
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	296372	26/03/2020	11.10
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	296372	26/03/2020	43.95
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	296372	26/03/2020	6.66
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	296372	26/03/2020	316.78
Merryhill Envirotec Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	294813	05/03/2020	500.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	295992	26/03/2020	2,168.58
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	295940	26/03/2020	2,106.00
Mind Matters Training	Supplies & Services	Services	295371	12/03/2020	1,300.00
Options Flooring Ltd	Supplies & Services	Equipment, Furniture & Materials	294437	05/03/2020	1,076.00
Options Flooring Ltd	Third Party Payments	Other Establishments	296347	26/03/2020	5,359.05

## 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>
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295943	19/03/2020	3,144.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295999	19/03/2020	423.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295999	19/03/2020	417.75
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295999	19/03/2020	141.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295999	19/03/2020	13.50
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295942	19/03/2020	680.25
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	294435	12/03/2020	2,199.88
Personal Data - Data Protection Act 199	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296047	26/03/2020	721.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	295127	12/03/2020	320.85
Phoenix Software Ltd	Supplies & Services	Communications & Computing	295127	12/03/2020	716.10
Phoenix Software Ltd	Supplies & Services	Communications & Computing	295125	12/03/2020	716.10
Phoenix Software Ltd	Supplies & Services	Communications & Computing	292115	12/03/2020	900.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	294867	12/03/2020	5,001.74
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	292091	05/03/2020	500.00
Planned Future Seminars Ltd	Supplies & Services	Services	295653	19/03/2020	750.00
Prepared Media Ltd	Employees	Indirect Employee Expenses	295432	12/03/2020	500.00
ProLudic Ltd	Third Party Payments	Private contractors	290060	12/03/2020	88,001.03
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	296028	19/03/2020	4,020.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pure Technology Group	Supplies & Services	Equipment, Furniture & Materials	296042	19/03/2020	1,452.00
Qa Limited	Supplies & Services	Services	295129	12/03/2020	1,449.25
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	292805	26/03/2020	741.67
Richmond Systems	Supplies & Services	Communications & Computing	295128	12/03/2020	950.00
Romsey Community School	Supplies & Services	Miscellaneous Expenses	296293	26/03/2020	34,691.22
South Coast Welding Supplies Ltd	Supplies & Services	Equipment, Furniture & Materials	293987	05/03/2020	2,466.10
Spear Electrical Limited	Third Party Payments	Other Establishments	295441	12/03/2020	4,070.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	295317	12/03/2020	438.26
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	294536	12/03/2020	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	294536	12/03/2020	48.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295411	12/03/2020	840.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	295272	19/03/2020	945.90
Tet Ltd	Supplies & Services	Communications & Computing	292511	12/03/2020	743.57
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	294717	05/03/2020	630.00
Transparity	Supplies & Services	Services	294831	05/03/2020	7,905.00
Triscan Systems Ltd	Supplies & Services	Equipment, Furniture & Materials	295673	19/03/2020	1,315.52
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	292507	19/03/2020	1,112.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	295998	26/03/2020	466.00

## 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>
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	295998	26/03/2020	171.00
Vail Williams Llp	Supplies & Services	Services	296023	26/03/2020	32,150.00
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	295381	12/03/2020	3,000.00
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	295769	19/03/2020	8,455.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	293510	12/03/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	293510	12/03/2020	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	292086	12/03/2020	-578.52
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	295279	12/03/2020	907.23
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	293510	12/03/2020	52.45
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	295706	19/03/2020	850.29
Vodafone Limited	Supplies & Services	Communications & Computing	296322	26/03/2020	24.50
Vodafone Limited	Supplies & Services	Communications & Computing	296322	26/03/2020	35.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	293988	05/03/2020	791.38
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	294842	12/03/2020	714.71
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	295696	19/03/2020	824.87
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	295996	26/03/2020	1,599.66
Womble Bond Dickinson (Uk) Llp	Supplies & Services	Services	295397	19/03/2020	1,800.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	295240	12/03/2020	10,771.20

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>
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	294471	12/03/2020	3,016.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	295241	12/03/2020	4,921.60
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	295929	19/03/2020	3,906.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	296551	26/03/2020	8,243.10
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	296550	26/03/2020	3,480.42
Yesss Electrical	Supplies & Services	Equipment, Furniture & Materials	295067	12/03/2020	2,481.38

**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>
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	294809	05/03/2020	499.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	296339	26/03/2020	2,128.67
Carlsberg Uk Ltd	Supplies & Services	Catering	294856	26/03/2020	708.05
Carlsberg Uk Ltd	Supplies & Services	Catering	295392	26/03/2020	1,131.92
Carlsberg Uk Ltd	Supplies & Services	Catering	295914	26/03/2020	724.85
Castle Water Limited	Premises related Expenditure	Water Services	295728	19/03/2020	550.46
Harrison External Display Systems	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	294840	05/03/2020	220.00
Harrison External Display Systems	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	294839	05/03/2020	228.43
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79

## Service sub division

## Culture &amp; 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>
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	295449	12/03/2020	414.02
Ion Consulting Engineers Ltd	Third Party Payments	Private contractors	296032	19/03/2020	580.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295370	12/03/2020	3,383.89
John Dollin Printing Services Ltd	Supplies & Services	Miscellaneous Expenses	296363	26/03/2020	3,091.00
Lms Worldwide Ltd	Supplies & Services	Miscellaneous Expenses	295273	12/03/2020	3,334.00
Mark Lundquist Mlm Concerts Ltd	Supplies & Services	Miscellaneous Expenses	296340	26/03/2020	3,071.25
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	295756	19/03/2020	2,402.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295999	19/03/2020	543.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295999	19/03/2020	15.75
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295999	19/03/2020	19.50

## Service sub division

## Culture &amp; Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295999	19/03/2020	46.50
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295999	19/03/2020	47.25
Personal Data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	295666	19/03/2020	1,547.81
Phs Group Plc	Premises related Expenditure	Cleaning and domestic supplies	294469	19/03/2020	1,620.16
Speakers From The Edge Ltd	Supplies & Services	Miscellaneous Expenses	295765	19/03/2020	772.50
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	295317	12/03/2020	178.87
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295411	12/03/2020	210.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295411	12/03/2020	20.09
Tsg Building Services Plc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295061	12/03/2020	1,978.37
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	292506	26/03/2020	826.00
Vienna Festival Ballet	Supplies & Services	Miscellaneous Expenses	296379	26/03/2020	2,572.82
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	293510	12/03/2020	74.04
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	293510	12/03/2020	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	293510	12/03/2020	26.00

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	295901	19/03/2020	4,215.00



## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
By-Pass Driver Training	Supplies & Services	Services	295275	19/03/2020	715.00
Fwag South East	Supplies & Services	Grants & Subscriptions	295066	12/03/2020	4,000.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	295443	19/03/2020	191.76
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	295443	19/03/2020	524.68
Going Underground Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295387	26/03/2020	6,913.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	292501	05/03/2020	14.36
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	292501	05/03/2020	7,975.74
Gristwood & Toms Ltd	Supplies & Services	Equipment, Furniture & Materials	292501	05/03/2020	95.58
Groundsman Tools & Supplies Llp	Supplies & Services	Equipment, Furniture & Materials	295115	12/03/2020	2,281.55
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295780	19/03/2020	1,140.00
Hillier Nurseries Limited	Premises related Expenditure	Grounds Maintenance Costs	295781	19/03/2020	8,781.00
Hillier Nurseries Limited	Premises related Expenditure	Grounds Maintenance Costs	295779	26/03/2020	8,183.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	295449	12/03/2020	724.54
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	293712	05/03/2020	4,500.00
Lister Wilder	Supplies & Services	Equipment, Furniture & Materials	294427	05/03/2020	1,150.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	294474	12/03/2020	165.02

## Service sub division

## Open Spaces

<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>
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	296372	26/03/2020	91.02
Nomix Enviro	Supplies & Services	Equipment, Furniture & Materials	295910	19/03/2020	930.80
Personal Data - Data Protection Act 199	Third Party Payments	Private contractors	293688	12/03/2020	6,010.61
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	296039	19/03/2020	2,000.00
Raymond Brown Waste Solutions	Supplies & Services	Miscellaneous Expenses	295659	19/03/2020	745.00
Raymond Brown Waste Solutions	Supplies & Services	Miscellaneous Expenses	295445	26/03/2020	697.50
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	292119	05/03/2020	499.35
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	295991	19/03/2020	950.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	294208	12/03/2020	731.40
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	294536	12/03/2020	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	294536	12/03/2020	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	294536	12/03/2020	246.00
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	294477	19/03/2020	575.00
Vodafone Limited	Supplies & Services	Communications & Computing	296322	26/03/2020	196.33

## Service sub division

## Recreation &amp; Sport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Blake Morgan	Supplies & Services	Services	295707	19/03/2020	2,697.00

## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Broughton Learning	Supplies & Services	Grants and subscriptions	296041	19/03/2020	2,223.50
Broxap Limited (Stadia Sports )	Supplies & Services	Equipment, Furniture & Materials	293700	12/03/2020	4,014.00
Broxap Limited (Stadia Sports )	Supplies & Services	Equipment, Furniture & Materials	293701	12/03/2020	2,176.00
Castle Water Limited	Premises related Expenditure	Water Services	295721	19/03/2020	701.18
Cbre	Supplies & Services	Services	295388	19/03/2020	6,726.00
Coupe Line	Premises related Expenditure	Grounds Maintenance Costs	294513	12/03/2020	852.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.76
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.76

## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	295449	12/03/2020	724.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	295449	12/03/2020	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	295449	12/03/2020	414.02
Key Environmental Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	294810	05/03/2020	2,417.00
Places For People Leisure Ltd - Develop	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296338	26/03/2020	2,235.36
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295411	12/03/2020	210.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	293510	12/03/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	293510	12/03/2020	0.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	293510	12/03/2020	13.00

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Braishfield Village Hall Management Co	Third Party Payments	Private contractors	296519	26/03/2020	2,338.24

## Service sub division

## Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
---------------	--------------	-----------------------	-----------------------	-----------	------------

## 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>
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295999	19/03/2020	13.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295411	12/03/2020	70.99
The Marketing Collective Ltd	Supplies & Services	Miscellaneous Expenses	294828	05/03/2020	1,450.00
The Marketing Collective Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	294828	05/03/2020	3,000.00
Tourism South East	Supplies & Services	Grants & Subscriptions	295123	12/03/2020	1,361.00

**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>
Edge It Systems Limited	Supplies & Services	Communications & Computing	296020	19/03/2020	1,832.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.78
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	295449	12/03/2020	34.50

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>
Resolve (Asb)	Supplies & Services	Miscellaneous Expenses	292114	12/03/2020	1,800.00
Unity	Supplies & Services	Miscellaneous Expenses	295262	19/03/2020	1,500.00

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>
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	295431	12/03/2020	3,297.02
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	295428	12/03/2020	2,390.99

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	296514	26/03/2020	2,136.23
Castle Water Limited	Premises related Expenditure	Water Services	295759	19/03/2020	-1,743.22
Castle Water Limited	Premises related Expenditure	Water Services	295720	19/03/2020	790.48
Castle Water Limited	Premises related Expenditure	Water Services	295753	19/03/2020	551.30
Castle Water Limited	Premises related Expenditure	Water Services	295718	19/03/2020	715.12
Cedar Pest Ltd	Third Party Payments	Other Establishments	293760	05/03/2020	2,320.30
Cedar Pest Ltd	Third Party Payments	Other Establishments	295263	19/03/2020	1,014.00
Chartered Inst. Of Environmental Health	Employees	Indirect Employee Expenses	296019	19/03/2020	750.00
Colourways Ltd	Supplies & Services	Grants and subscriptions	296569	25/03/2020	5,499.00
G2 Recruitment Solutions	Supplies & Services	Services	295238	19/03/2020	630.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	294716	05/03/2020	1,514.49
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	294720	05/03/2020	1,618.56
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	95.57
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	95.57
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	295449	12/03/2020	1,932.11
Hp Contracts	Third Party Payments	Private contractors	295714	19/03/2020	116,649.15
James Button & Co	Supplies & Services	Services	294518	05/03/2020	725.00
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	292130	05/03/2020	1,888.53

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Klipspringer Instrumentation	Supplies & Services	Clothes, Uniforms & Laundry	296037	26/03/2020	434.50
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	294714	05/03/2020	2,899.99
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	296513	26/03/2020	5,637.46
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	296515	26/03/2020	2,166.60
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	294510	12/03/2020	19.90
Marstons Pubs Ltd	Supplies & Services	Grants & Subscriptions	294434	05/03/2020	750.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	294474	12/03/2020	4.44
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	294474	12/03/2020	4.44
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	296372	26/03/2020	4.44
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	296372	26/03/2020	4.44
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	296665	26/03/2020	6,945.58
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	295422	12/03/2020	5,886.00
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	295418	12/03/2020	11,789.17
P M Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	296517	26/03/2020	4,209.51
Parts Plus	Transport Related Expenditure	Direct Transport Costs	295389	19/03/2020	760.38
Paystream My Max 3 Ltd	Employees	Indirect Employee Expenses	295080	12/03/2020	1,113.75
Paystream My Max 3 Ltd	Employees	Indirect Employee Expenses	295390	19/03/2020	1,204.50
Paystream My Max 3 Ltd	Employees	Indirect Employee Expenses	295913	19/03/2020	1,320.00



## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Paystream My Max 3 Ltd	Employees	Indirect Employee Expenses	296383	26/03/2020	973.50
Personal Data - Data Protection Act 199	Supplies & Services	Grants and subscriptions	294715	05/03/2020	6,085.04
Pm Design	Supplies & Services	Grants and subscriptions	296516	26/03/2020	617.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	294536	12/03/2020	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	294536	12/03/2020	12.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	294858	12/03/2020	2,075.70
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	294859	12/03/2020	1,709.84
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	295998	26/03/2020	51.00
Vivid Housing Ltd	Supplies & Services	Grants and subscriptions	296512	26/03/2020	7,713.63
Vivid Resourcing	Supplies & Services	Services	293776	05/03/2020	1,375.50
Vivid Resourcing	Employees	Indirect Employee Expenses	296390	26/03/2020	1,281.00

## Service sub division

## Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	295113	12/03/2020	372.29
24-7 Staffing	Employees	Indirect Employee Expenses	295897	26/03/2020	933.88
24-7 Staffing	Employees	Indirect Employee Expenses	296365	26/03/2020	836.08
24-7 Staffing	Employees	Indirect Employee Expenses	295661	26/03/2020	933.88

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	295239	12/03/2020	744.80
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	295108	12/03/2020	3,864.00
Green Machines Sweepers Uk Ltd	Transport Related Expenditure	Direct Transport Costs	294533	12/03/2020	1,331.07
Green Machines Sweepers Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	295420	19/03/2020	886.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	296358	26/03/2020	786.20
Jrb Enterpise Ltd	Supplies & Services	Equipment, Furniture & Materials	295368	12/03/2020	2,028.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	294474	12/03/2020	55.50
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	296372	26/03/2020	55.50
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	294207	05/03/2020	1,010.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	294536	12/03/2020	186.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	294535	12/03/2020	21.92
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	296523	26/03/2020	457.84
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	295998	26/03/2020	19.00
Vodafone Limited	Supplies & Services	Communications & Computing	296322	26/03/2020	178.55

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	294200	05/03/2020	1,390.84

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	294199	05/03/2020	2,628.40
24-7 Staffing	Employees	Indirect Employee Expenses	295113	12/03/2020	3,468.45
24-7 Staffing	Employees	Indirect Employee Expenses	295112	12/03/2020	2,022.07
24-7 Staffing	Employees	Indirect Employee Expenses	295898	19/03/2020	502.39
24-7 Staffing	Employees	Indirect Employee Expenses	295660	19/03/2020	766.36
24-7 Staffing	Employees	Indirect Employee Expenses	295661	26/03/2020	2,743.29
24-7 Staffing	Employees	Indirect Employee Expenses	296365	26/03/2020	1,912.42
24-7 Staffing	Employees	Indirect Employee Expenses	295897	26/03/2020	1,374.35
24-7 Staffing	Employees	Indirect Employee Expenses	296349	26/03/2020	1,161.74
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	295685	19/03/2020	505.02
Bodyshop24	Supplies & Services	Miscellaneous Expenses	294683	12/03/2020	500.00
Del Equipment (Uk) Ltd	Transport Related Expenditure	Direct Transport Costs	296013	26/03/2020	696.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	294526	12/03/2020	473.17
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	294466	12/03/2020	39.10
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	294466	12/03/2020	398.75
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	295243	12/03/2020	1,239.44
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	295927	26/03/2020	489.75
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	295928	26/03/2020	1,698.43

## Service sub division

## Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dura-Id Solutions Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	294822	26/03/2020	803.69
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	292795	05/03/2020	1,924.74
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	290778	05/03/2020	1,606.92
Employment Partners Ltd	Employees	Indirect Employee Expenses	294484	05/03/2020	509.91
Frontier Medical Group	Supplies & Services	Equipment, Furniture & Materials	296539	26/03/2020	557.00
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	295917	19/03/2020	462.06
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	294474	12/03/2020	37.74
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	294474	12/03/2020	6.66
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	296372	26/03/2020	37.74
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	296372	26/03/2020	6.66
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	294514	12/03/2020	426.90
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	295895	26/03/2020	1,050.27
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	295442	26/03/2020	601.04
Superdrive Academy	Supplies & Services	Services	294851	12/03/2020	525.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	294536	12/03/2020	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	294536	12/03/2020	138.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	294459	12/03/2020	629.74
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	293777	05/03/2020	1,901.69

## Service sub division

## Waste management

<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>
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	294535	12/03/2020	2,382.68
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	295702	19/03/2020	1,518.09
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	296523	26/03/2020	305.20
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	295998	26/03/2020	203.00
Vodafone Limited	Supplies & Services	Communications & Computing	296322	26/03/2020	147.96

**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>
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295092	12/03/2020	1,013.50
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295083	12/03/2020	804.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295098	12/03/2020	683.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295095	12/03/2020	504.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295087	12/03/2020	762.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295086	12/03/2020	504.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295104	12/03/2020	436.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295088	12/03/2020	509.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295074	12/03/2020	993.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295085	12/03/2020	467.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295102	12/03/2020	761.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	294723	12/03/2020	608.16
Dentons Ukmea Llp	Supplies & Services	Services	295395	19/03/2020	3,200.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295426	12/03/2020	1,800.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295426	12/03/2020	1,080.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295424	12/03/2020	1,050.00

## 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>
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	143.33
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	143.33
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	295449	12/03/2020	207.01
Hrg Tree Services Ltd	Supplies & Services	Services	293711	05/03/2020	23,300.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295999	19/03/2020	32.25
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	293510	12/03/2020	26.17
Winckworth Sherwood	Supplies & Services	Services	296664	26/03/2020	5,050.33

## 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>
Creative Workshops For Children Uk	Supplies & Services	Miscellaneous Expenses	294814	05/03/2020	610.00
Wessex Response	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296330	26/03/2020	1,767.94

## 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>
Kier Property Developments Ltd.	Third Party Payments	Private contractors	296651	26/03/2020	329,880.18

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	294450	05/03/2020	473.19
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	296029	19/03/2020	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>
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296351	26/03/2020	1,238.55
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296353	26/03/2020	2,558.09
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296352	26/03/2020	4,108.64
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	295998	26/03/2020	233.00

Service sub division Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Advam (Uk) Limited	Supplies & Services	Services	294537	12/03/2020	660.13
Advam (Uk) Limited	Supplies & Services	Services	294539	12/03/2020	619.12
Advam (Uk) Limited	Supplies & Services	Services	294538	12/03/2020	866.19
Advam (Uk) Limited	Supplies & Services	Services	295077	26/03/2020	730.90
Bulpitt Print Ltd	Supplies & Services	Equipment, Furniture & Materials	290524	26/03/2020	450.00
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296058	19/03/2020	1,901.40
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	292501	05/03/2020	721.52
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	294196	12/03/2020	732.80
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295448	19/03/2020	95.57

## 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>
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	296343	26/03/2020	95.57
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	295449	12/03/2020	103.50
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	294812	05/03/2020	10,475.00
Jade Security Services Ltd	Supplies & Services	Services	296635	26/03/2020	4,249.16
Jade Security Services Ltd	Supplies & Services	Services	295286	26/03/2020	4,338.49
Marston (Holdings) Ltd	Supplies & Services	Services	295064	26/03/2020	0.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	294474	12/03/2020	4.44
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	296372	26/03/2020	4.44
Park Now Limited	Transport Related Costs	Management Fee	295386	26/03/2020	7,194.47
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295999	19/03/2020	81.75
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	294536	12/03/2020	12.00
Test Valley Borough Council	Supplies & Services	Services	293745	19/03/2020	49,367.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	293510	12/03/2020	37.00

## Service sub division

## Public Transport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	294482	05/03/2020	2,238.00

**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	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	295790	19/03/2020	31,134.77
Housing System Ltd	Supplies & Services	Grants & Subscriptions	295697	19/03/2020	495.00

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>
Otech Ltd	Supplies & Services	Communications & Computing	295710	19/03/2020	350.00
Personal Data - Data Protection Act 199	Supplies & Services	Services	296067	19/03/2020	1,575.00

Service sub division      Housing strategy, advice and enabling

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Beetham Development Consultancy Ltd	Supplies & Services	Services	295120	12/03/2020	2,250.00

**Service area Planning & Development**

Service sub division Building Control

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Haywood Office Services Ltd	Supplies & Services	Equipment, Furniture & Materials	296292	26/03/2020	567.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	294462	05/03/2020	2,205.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	294463	05/03/2020	1,540.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	295700	19/03/2020	1,085.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	295699	19/03/2020	1,680.00

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>
All Saints Church Parochial Church Cou	Supplies & Services	Grants & Subscriptions	294686	04/03/2020	1,000.00
Chat Together	Supplies & Services	Grants & Subscriptions	294707	05/03/2020	1,000.00
King Arthurs Way Community Associatio	Supplies & Services	Grants & Subscriptions	296053	19/03/2020	2,768.00
Relate South West Hampshire & Isle Of	Supplies & Services	Grants & Subscriptions	295936	18/03/2020	3,146.00
Romsey Chamber Music Festival	Supplies & Services	Grants & Subscriptions	295316	11/03/2020	750.00
Romsey Town Carnival	Supplies & Services	Grants & Subscriptions	296056	19/03/2020	500.00
The Rockhouse Community Hub	Supplies & Services	Grants & Subscriptions	296518	26/03/2020	1,754.84
The Sombornes Preschool	Supplies & Services	Grants & Subscriptions	295318	11/03/2020	1,000.00

## 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>
Unity	Supplies & Services	Grants & Subscriptions	294708	05/03/2020	517.00

## 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>
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	295704	19/03/2020	1,050.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	295703	19/03/2020	1,050.00
Hampshire County Council	Third Party Payments	Commuted Sum	295451	12/03/2020	16,711.82
Hampshire County Council	Third Party Payments	Commuted Sum	295450	12/03/2020	12,094.35
Haymarket Media Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	295934	19/03/2020	3,410.00
Longparish Parish Council	Third Party Payments	Commuted Sum	296024	19/03/2020	40,000.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	291440	05/03/2020	430.76
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	291440	05/03/2020	486.21
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	294511	26/03/2020	344.62
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	294511	26/03/2020	135.84
Pitney Bowes Ltd	Supplies & Services	Equipment, Furniture & Materials	294802	12/03/2020	1,344.78
Pritchard Architecture	Supplies & Services	Services	294823	11/03/2020	1,100.00
Reading Agricultural Consultants Ltd	Supplies & Services	Miscellaneous Expenses	295905	19/03/2020	1,500.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	295904	19/03/2020	825.00

## 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>
The Genesis Design Studio Ltd	Supplies & Services	Services	294430	05/03/2020	1,475.00
The Radley Forensic Document Laborat	Supplies & Services	Miscellaneous Expenses	295919	19/03/2020	770.70
Turley Associates	Supplies & Services	Miscellaneous Expenses	295920	19/03/2020	1,194.25
Vail Williams Llp	Supplies & Services	Services	296345	26/03/2020	1,950.00
Vivid Resourcing	Employees	Indirect Employee Expenses	295705	19/03/2020	1,052.80

## 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>
Alternative Fitness Solutions	Supplies & Services	Services	295124	12/03/2020	1,425.00
Be Your Food Ltd	Supplies & Services	Grants & Subscriptions	294727	04/03/2020	750.00
Burgos Petworld Ltd	Supplies & Services	Grants & Subscriptions	295935	18/03/2020	500.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	294040	12/03/2020	5,000.00
Oaktree Business Management	Supplies & Services	Services	294445	05/03/2020	1,242.05
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	294725	04/03/2020	500.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	294726	04/03/2020	750.00
Personal Data - Data Protection Act 199	Supplies & Services	Services	294446	05/03/2020	2,000.00
Personal Data - Data Protection Act 199	Supplies & Services	Services	295985	26/03/2020	2,000.00

## 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>
Continuum Sport & Leisure Ltd	Supplies & Services	Services	295945	19/03/2020	7,250.00
Continuum Sport & Leisure Ltd	Supplies & Services	Services	296557	26/03/2020	7,500.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	295133	12/03/2020	1,571.96
Hampshire County Council	Supplies & Services	Services	296633	26/03/2020	26,000.00
<b>Grand Total</b>					<b>£1,657,598.49</b>