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# **Expenditure over £500 - December 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	319987	24/12/2020	750.00
Mortons Print	Supplies & Services	Printing, Stationery & General Office Expenses	320557	17/12/2020	3,103.17
New Masterplanning	Supplies & Services	Services	317967	03/12/2020	3,000.00
Newsteer Ltd	Supplies & Services	Services	321650	24/12/2020	10,000.00
Pentagull Ltd	Supplies & Services	Communications & Computing	319056	10/12/2020	5,735.00
Radcliffe Chambers	Supplies & Services	Services	321634	24/12/2020	1,815.00
Radcliffe Chambers	Supplies & Services	Services	321628	24/12/2020	575.00
Rpt Consulting Ltd	Supplies & Services	Services	321674	24/12/2020	3,950.00
Vale - Hr Consultant Ltd	Supplies & Services	Services	319051	15/12/2020	1,586.40

**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	318141	01/12/2020	2,260.47
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	318144	01/12/2020	1,141.71
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	318143	01/12/2020	655.40
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	318142	01/12/2020	2,691.44
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	319102	10/12/2020	787.04
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	321258	24/12/2020	496.96
Wildy & Sons Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	318145	01/12/2020	1,425.00

**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	319072	03/12/2020	78.00

**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	319492	10/12/2020	17,754.75
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	317964	03/12/2020	706.00

## 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>
Otech Ltd	Supplies & Services	Communications & Computing	319455	22/12/2020	1,110.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	318148	01/12/2020	793.20
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	318148	01/12/2020	396.60
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	318148	01/12/2020	198.30
Victoria Solutions Limited	Supplies & Services	Communications & Computing	318629	03/12/2020	8,438.00
Victoria Solutions Limited	Supplies & Services	Communications & Computing	321636	24/12/2020	585.00

## 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>
Afi-Uplift Limited	Supplies & Services	Equipment, Furniture & Materials	320000	10/12/2020	650.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	320884	17/12/2020	566.74
Automated Intelligence Ltd	Supplies & Services	Communications & Computing	319571	10/12/2020	2,700.00
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	321314	24/12/2020	690.00
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	320889	17/12/2020	779.10
Bt Business Direct	Supplies & Services	Equipment, Furniture & Materials	318635	03/12/2020	3,575.00
Bt Business Direct	Supplies & Services	Equipment, Furniture & Materials	319059	10/12/2020	3,284.15
Cetus Solutions Ltd	Supplies & Services	Communications & Computing	320595	24/12/2020	792.25
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	321313	22/12/2020	944.50

## 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>
Corrigenda Ltd	Third Party Payments	Other Establishments	319154	10/12/2020	2,552.94
Corrigenda Ltd	Third Party Payments	Private contractors	320894	17/12/2020	11,088.05
Corrigenda Ltd	Third Party Payments	Private contractors	320895	17/12/2020	8,803.48
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	319583	10/12/2020	862.50
Dc Commercial Solicitors	Supplies & Services	Services	317911	03/12/2020	1,000.00
Dc Commercial Solicitors	Supplies & Services	Services	320213	10/12/2020	2,500.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	318591	03/12/2020	592.63
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	318612	01/12/2020	100.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	318612	01/12/2020	50.00
Dssl Group Ltd	Supplies & Services	Equipment, Furniture & Materials	318601	22/12/2020	7,100.00
Elevate Uk Lifts Ltd	Third Party Payments	Private contractors	320100	17/12/2020	7,499.25
Fieldform	Third Party Payments	Private contractors	319705	15/12/2020	750.00
Fieldform	Third Party Payments	Private contractors	320565	17/12/2020	1,150.00
Fiona L Skeats-Sicomori	Employees	Indirect Employee Expenses	321022	17/12/2020	539.00
Flu Xpress Ltd	Supplies & Services	Miscellaneous Expenses	318605	01/12/2020	1,030.18
G A R Training Services Ltd	Supplies & Services	Services	319156	10/12/2020	186.66
Gamma	Supplies & Services	Communications & Computing	320785	17/12/2020	864.97
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03

## 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>
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321659	24/12/2020	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321659	24/12/2020	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321659	24/12/2020	96.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	321280	24/12/2020	172.51
Internal System Ltd	Supplies & Services	Equipment, Furniture & Materials	320102	17/12/2020	2,490.00
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	319988	10/12/2020	62.80
Labosport Ltd	Third Party Payments	Private contractors	320992	24/12/2020	1,115.00
Mb Garage Services Ltd	Supplies & Services	Equipment, Furniture & Materials	319048	10/12/2020	350.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	319487	10/12/2020	1,578.12
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	319487	10/12/2020	676.19
Merryhill Asbestos Testing & Consulting	Third Party Payments	Other Establishments	319567	10/12/2020	500.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	319452	15/12/2020	2,396.16
Milestone Transport Planning Ltd	Supplies & Services	Services	321736	24/12/2020	2,359.60
Mind Matters Training	Supplies & Services	Services	319067	03/12/2020	1,140.00
Ministry Of Play Ltd	Third Party Payments	Private contractors	318164	03/12/2020	6,374.00

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>
Ministry Of Play Ltd	Third Party Payments	Private contractors	318163	10/12/2020	490.00
Nouveau Solutions Ltd	Support Services	IT	320910	24/12/2020	520.14
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	321539	22/12/2020	500.00
Peta Limited	Supplies & Services	Services	320532	17/12/2020	895.00
Portsmouth Office Ltd	Supplies & Services	Equipment, Furniture & Materials	320547	17/12/2020	1,947.12
Proludic Ltd	Third Party Payments	Private contractors	320993	17/12/2020	56,662.54
Radcliffe Chambers	Supplies & Services	Services	320904	22/12/2020	1,275.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	319066	03/12/2020	37,739.55
Romsey Reclamation	Supplies & Services	Equipment, Furniture & Materials	319992	10/12/2020	2,100.00
Smi Group	Supplies & Services	Miscellaneous Expenses	319055	10/12/2020	253.16
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	319576	10/12/2020	303.27
Smi Group	Supplies & Services	Miscellaneous Expenses	319576	10/12/2020	282.62
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	319055	10/12/2020	371.89
Smrs Fabrication & Welding Ltd	Third Party Payments	Other Establishments	319526	10/12/2020	1,450.00
Softcat Ltd	Supplies & Services	Communications & Computing	321277	22/12/2020	2,907.75
Southern Air Systems Ltd	Supplies & Services	Equipment, Furniture & Materials	321252	24/12/2020	425.78
Spear Electrical Limited	Third Party Payments	Other Establishments	317170	01/12/2020	441.38
Spear Electrical Limited	Third Party Payments	Other Establishments	319144	10/12/2020	948.76

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	319053	10/12/2020	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	319053	10/12/2020	48.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	318167	03/12/2020	840.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	319525	15/12/2020	1,324.86
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	319520	17/12/2020	502.08
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	317955	10/12/2020	469.32
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	319480	10/12/2020	560.00
Vail Williams Llp	Supplies & Services	Services	320563	17/12/2020	27,700.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	319072	03/12/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	319072	03/12/2020	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	319072	03/12/2020	52.75
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	319550	24/12/2020	6,800.00
Virtual Effect Ltd	Supplies & Services	Communications & Computing	319973	10/12/2020	935.00
Wake'S Decorating Ltd	Third Party Payments	Private contractors	317677	03/12/2020	1,700.00
Whistl Uk Ltd	Supplies & Services	Clothes, Uniforms & Laundry	318075	03/12/2020	477.96
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	318870	10/12/2020	537.06
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	319866	17/12/2020	458.74
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	320783	24/12/2020	1,207.50



## 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>
Wilkin Chapman Llp	Supplies & Services	Services	321338	24/12/2020	1,650.90
Winchester City Council	Supplies & Services	Communications & Computing	318149	03/12/2020	500.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	318622	03/12/2020	7,242.67
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	318320	03/12/2020	3,051.98
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	319115	10/12/2020	2,318.75
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	320539	17/12/2020	2,788.83
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	320538	17/12/2020	7,479.29
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	320749	17/12/2020	2,323.25

**Service area Cultural & Related**

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>
Bloom	Supplies & Services	Miscellaneous Expenses	319174	10/12/2020	500.00
Bpc Energy Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	319150	10/12/2020	534.88
Castle Water Limited	Premises related Expenditure	Water Services	319501	17/12/2020	522.26
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	318612	01/12/2020	153.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	318612	01/12/2020	50.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	318612	01/12/2020	75.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	318612	01/12/2020	50.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321659	24/12/2020	48.03

## 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	321659	24/12/2020	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321659	24/12/2020	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321659	24/12/2020	96.06
Ion Consulting Engineers Ltd	Third Party Payments	Private contractors	319527	10/12/2020	1,980.00
Personal Data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	319175	10/12/2020	900.00
Personal Data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	319176	10/12/2020	500.00
Real Estate Strategies Ltd	Third Party Payments	Private contractors	319530	10/12/2020	950.00
Real Estate Strategies Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	319529	10/12/2020	950.00
Real Estate Strategies Ltd	Third Party Payments	Private contractors	321316	22/12/2020	950.00
Real Estate Strategies Ltd	Third Party Payments	Private contractors	321317	22/12/2020	950.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	318167	03/12/2020	20.09
The Artroom	Supplies & Services	Miscellaneous Expenses	320880	17/12/2020	600.00
The Genesis Design Studio Ltd	Third Party Payments	Private contractors	321315	24/12/2020	750.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	319072	03/12/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	319072	03/12/2020	74.01
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	319072	03/12/2020	39.00

## 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>
A T H Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	319995	10/12/2020	714.54
Austin Foot Ecology	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	320596	24/12/2020	580.00
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	320540	24/12/2020	509.16
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	319068	24/12/2020	803.28
G A R Training Services Ltd	Supplies & Services	Services	319156	10/12/2020	373.34
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	318133	10/12/2020	87.92
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	318133	10/12/2020	2,945.21
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315716	10/12/2020	26,356.55
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	315716	10/12/2020	367.35
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	321280	24/12/2020	724.56
Hollies Engineering	Transport Related Expenditure	Direct Transport Costs	318317	03/12/2020	749.86
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	318867	03/12/2020	806.06
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	319487	10/12/2020	147.00
Personal Data - Data Protection Act 199	Third Party Payments	Private contractors	317678	03/12/2020	1,921.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	320920	17/12/2020	2,258.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	320920	17/12/2020	5,702.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	321657	24/12/2020	569.00

## 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>
Powell Assessments & Training	Supplies & Services	Services	321321	24/12/2020	2,000.00
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	318152	10/12/2020	632.85
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	319470	24/12/2020	508.30
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	319053	10/12/2020	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	319053	10/12/2020	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	319053	10/12/2020	351.99
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	319049	10/12/2020	21.84
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	317879	03/12/2020	1,142.22
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	319121	24/12/2020	505.40
University Of Gloucestershire	Supplies & Services	Services	316574	03/12/2020	6,300.00
Wildflower Turf Ltd	Supplies & Services	Equipment, Furniture & Materials	319994	17/12/2020	586.50

## 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>
Ams Contracting Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	320534	15/12/2020	3,600.00
Andover Salto Gym Club Ltd	Supplies & Services	Grants and subscriptions	320223	10/12/2020	25,000.00
Blake Morgan	Supplies & Services	Services	318158	01/12/2020	7,227.50
Blake Morgan	Supplies & Services	Services	319119	10/12/2020	3,777.50

## 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>
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	318612	01/12/2020	200.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	321290	24/12/2020	2,383.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321659	24/12/2020	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321659	24/12/2020	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321659	24/12/2020	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321659	24/12/2020	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321659	24/12/2020	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	321280	24/12/2020	724.54
Ministry Of Play Ltd	Supplies & Services	Equipment, Furniture & Materials	318163	10/12/2020	1,094.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	318167	03/12/2020	210.00
Test Valley Brass Band	Supplies & Services	Grants and subscriptions	320224	10/12/2020	2,389.50

## 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>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	319072	03/12/2020	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	319072	03/12/2020	0.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	319072	03/12/2020	26.00

## 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>
Rocon Contractors Ltd	Third Party Payments	Private contractors	319453	17/12/2020	17,952.10

## 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>
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	318167	03/12/2020	70.99

**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>
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	318612	01/12/2020	102.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321659	24/12/2020	96.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	321280	24/12/2020	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>
Andover Town Centre Bid Ltd	Supplies & Services	Grants & Subscriptions	320210	10/12/2020	15,000.00

Service sub division Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
A & E Builders	Supplies & Services	Grants and subscriptions	319980	09/12/2020	4,424.68
A & E Builders	Supplies & Services	Grants and subscriptions	320896	16/12/2020	13,013.46
Access Independent Ltd	Supplies & Services	Services	319704	15/12/2020	1,440.00
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	320997	17/12/2020	5,179.01



## 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	321019	17/12/2020	1,850.00
Bevan & Co Building	Supplies & Services	Grants and subscriptions	320994	17/12/2020	10,000.00
Castle Water Limited	Premises related Expenditure	Water Services	319497	17/12/2020	595.54
Easy Care Systems	Supplies & Services	Grants and subscriptions	320222	10/12/2020	4,736.00
Ferret Information Systems Ltd	Supplies & Services	Grants & Subscriptions	321638	24/12/2020	744.32
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	321002	17/12/2020	1,948.37
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321659	24/12/2020	96.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	321280	24/12/2020	1,932.11
Hp Contracts	Supplies & Services	Grants and subscriptions	320995	17/12/2020	8,388.57
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	319149	03/12/2020	4,305.45
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	321536	22/12/2020	2,442.98
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	320221	10/12/2020	4,791.44
Personal Data - Data Protection Act 199	Supplies & Services	Grants and subscriptions	321537	22/12/2020	3,311.38
Shield Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	321538	22/12/2020	7,137.63
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	319053	10/12/2020	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	319053	10/12/2020	6.00
Test Valley Borough Council	Premises related Expenditure	Cleaning and domestic supplies	320871	17/12/2020	13,822.90

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	319114	10/12/2020	1,910.20

## 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	320002	10/12/2020	96.15
24-7 Staffing	Employees	Indirect Employee Expenses	320215	17/12/2020	172.20
24-7 Staffing	Employees	Indirect Employee Expenses	321665	24/12/2020	588.99
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	319538	24/12/2020	700.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	319487	10/12/2020	147.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	319053	10/12/2020	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	319049	10/12/2020	21.84
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	319491	10/12/2020	99.55

## Service sub division

## Waste &amp; Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	319472	22/12/2020	733.00
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	318509	01/12/2020	3,864.00
Mb Garage Services Ltd	Supplies & Services	Equipment, Furniture & Materials	319048	10/12/2020	180.00

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	319053	10/12/2020	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	319049	10/12/2020	661.79

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	320002	10/12/2020	4,511.01
24-7 Staffing	Employees	Indirect Employee Expenses	320003	10/12/2020	1,623.05
24-7 Staffing	Employees	Indirect Employee Expenses	320903	17/12/2020	2,827.19
24-7 Staffing	Employees	Indirect Employee Expenses	320903	17/12/2020	1,125.53
24-7 Staffing	Employees	Indirect Employee Expenses	320215	17/12/2020	4,533.58
24-7 Staffing	Employees	Indirect Employee Expenses	321665	24/12/2020	483.22
24-7 Staffing	Employees	Indirect Employee Expenses	321665	24/12/2020	2,733.91
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	320972	17/12/2020	1,307.82
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	319473	22/12/2020	3,115.25
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	318590	03/12/2020	547.97
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	318073	03/12/2020	1,054.02
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	318072	03/12/2020	659.32
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	318135	03/12/2020	762.08

## 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>
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	319448	10/12/2020	655.96
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	319984	17/12/2020	762.68
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	319984	17/12/2020	308.24
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	319487	10/12/2020	42.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	319487	10/12/2020	84.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	319053	10/12/2020	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	319053	10/12/2020	128.00
Trash Uk Limited	Transport Related Expenditure	Direct Transport Costs	318625	03/12/2020	2,000.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	319491	10/12/2020	717.64
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	319049	10/12/2020	426.65
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	319049	10/12/2020	21.84

**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	319147	10/12/2020	608.16
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	192.12
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314138	10/12/2020	-1,328.28
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321659	24/12/2020	144.09
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	321280	24/12/2020	207.01
Kier Property Developments Ltd.	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321297	24/12/2020	4,998.85
Kier Ventures Ltd	Supplies & Services	Services	320554	24/12/2020	46,390.29
Roofco Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	319127	03/12/2020	6,500.00
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321272	24/12/2020	1,350.00
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	319545	10/12/2020	-8,877.55
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	319544	10/12/2020	-7,397.97
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	319563	10/12/2020	2,705.57
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	319554	10/12/2020	56,863.11
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	319565	10/12/2020	7,397.97
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	319564	10/12/2020	51,733.72

## 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>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	319072	03/12/2020	26.90

## 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>
Breeze People Ltd	Supplies & Services	Miscellaneous Expenses	319991	10/12/2020	1,965.00
Breeze People Ltd	Supplies & Services	Miscellaneous Expenses	321346	24/12/2020	3,890.00
Breeze People Ltd	Supplies & Services	Miscellaneous Expenses	320878	24/12/2020	1,965.00
Keycraft Ltd	Supplies & Services	Miscellaneous Expenses	319983	16/12/2020	1,686.60
Keycraft Ltd	Supplies & Services	Miscellaneous Expenses	319982	16/12/2020	448.50

## 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>
Gritit Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	317645	01/12/2020	2,029.76
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	319151	10/12/2020	473.19
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	321724	24/12/2020	473.19
Vail Williams Llp	Supplies & Services	Services	321728	24/12/2020	6,375.00

**Service area Highways, Roads & Transport**

Service sub division Highways and roads - maintenance

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Externture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321253	22/12/2020	653.00

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>
British Parking Association	Supplies & Services	Grants & Subscriptions	320545	24/12/2020	906.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	318612	01/12/2020	50.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316906	10/12/2020	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	321659	24/12/2020	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	321280	24/12/2020	103.50
Hmcs	Supplies & Services	Services	321535	22/12/2020	1,000.00
Ina Parc Ltd	Supplies & Services	Communications & Computing	321653	24/12/2020	2,451.00
Jade Security Services Ltd	Supplies & Services	Services	319988	10/12/2020	496.66
Park Now Limited	Transport Related Costs	Management Fee	319557	10/12/2020	693.42
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	312706	24/12/2020	1,212.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	319053	10/12/2020	12.00
Test Valley Borough Council	Supplies & Services	Services	320871	17/12/2020	35,544.60

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>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	319072	03/12/2020	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	320870	24/12/2020	1,829.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	319113	24/12/2020	1,973.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	319112	24/12/2020	1,992.00



**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>
Housing Reviews	Supplies & Services	Services	320597	17/12/2020	450.00

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	321281	24/12/2020	1,330.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	318148	01/12/2020	198.30

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>
Civica UK Ltd	Supplies & Services	Communications & Computing	317185	03/12/2020	4,800.00
Housing Reviews	Supplies & Services	Services	320597	17/12/2020	150.00

**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>
Clatford Shop Association Ltd	Supplies & Services	Grants & Subscriptions	319146	03/12/2020	500.40
Upper Clatford Parish Council	Supplies & Services	Grants & Subscriptions	320998	17/12/2020	1,000.00

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>
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	319553	17/12/2020	541.02
Cornerstone Barristers	Supplies & Services	Services	321631	24/12/2020	660.00
Cornerstone Barristers	Supplies & Services	Services	321340	24/12/2020	1,125.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	317901	01/12/2020	1,059.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	319700	10/12/2020	1,059.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	320572	17/12/2020	1,412.00
Influential Software Services Ltd	Supplies & Services	Communications & Computing	321649	24/12/2020	2,383.00
J H Urban Design	Supplies & Services	Services	319477	10/12/2020	2,070.00
Oxford Brookes University	Employees	Indirect Employee Expenses	319867	10/12/2020	4,250.00
Phillips Ecology	Employees	Indirect Employee Expenses	318603	03/12/2020	2,960.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	317569	24/12/2020	266.44

## Service sub division

## Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Coyote Fitness Uk	Supplies & Services	Services	321651	24/12/2020	797.50
H2evidence	Supplies & Services	Equipment, Furniture & Materials	320879	17/12/2020	420.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	320898	16/12/2020	750.00
Pickle & Friends Doggy Day	Supplies & Services	Grants & Subscriptions	321413	23/12/2020	750.00
Popup Business School	Supplies & Services	Miscellaneous Expenses	319979	10/12/2020	3,056.25
The Dogchester Hotel	Supplies & Services	Grants & Subscriptions	320897	16/12/2020	750.00

## Service sub division

## Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fareham Borough Council	Supplies & Services	Services	317917	24/12/2020	5,000.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	317669	01/12/2020	1,595.23
New Forest District Council	Employees	Indirect Employee Expenses	319445	15/12/2020	493.00
New Forest District Council	Employees	Indirect Employee Expenses	319444	15/12/2020	535.50
New Forest District Council	Employees	Indirect Employee Expenses	321667	24/12/2020	467.50
Purcell Architecture Ltd	Supplies & Services	Services	319869	10/12/2020	2,665.31
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	317569	24/12/2020	180.89

**Grand Total****£884,499.51**