
Expenditure over £500 - February 2021

Service area

Service sub division

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Caci Ltd	Supplies & Services	Communications & Computing	323741	04/02/2021	6,381.90
Dc Commercial Solicitors	Supplies & Services	Services	329141	04/02/2021	750.00
Kpmg Llp	Supplies & Services	Miscellaneous Expenses	332644	25/02/2021	9,462.00
Lgiu	Supplies & Services	Grants & Subscriptions	325974	11/02/2021	2,925.00
Romsey Town Council	Supplies & Services	Miscellaneous Expenses	330459	11/02/2021	5,000.00
Southern Policy Centre	Supplies & Services	Grants & Subscriptions	325591	04/02/2021	750.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	329136	11/02/2021	690.79
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	329129	11/02/2021	421.06
Shaw & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	325605	25/02/2021	1,009.92

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	325746	04/02/2021	9,840.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	325745	04/02/2021	8,560.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	325747	04/02/2021	13,440.00

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	330367	11/02/2021	2,400.25
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	332662	25/02/2021	1,000.00
Portsmouth Office Ltd	Supplies & Services	Equipment, Furniture & Materials	328873	25/02/2021	94.76
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	330764	11/02/2021	22.62

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	330764	11/02/2021	366.68
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	330764	11/02/2021	256.70
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	331221	18/02/2021	1,288.79
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	331221	18/02/2021	2.31
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	331221	18/02/2021	34.50

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Glass Works Ltd	Third Party Payments	Other Establishments	328868	04/02/2021	467.07
Argosy Ltd T/A Andover Self Drive	Supplies & Services	Miscellaneous Expenses	331220	18/02/2021	941.45
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	331223	18/02/2021	8,557.60
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	332627	25/02/2021	130.00
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	332627	25/02/2021	330.00
Cabinet Office	Supplies & Services	Services	332612	25/02/2021	2,450.00
Cetus Solutions Ltd	Supplies & Services	Communications & Computing	325366	11/02/2021	679.00
Chartered Institute Of Internal Auditors	Employees	Indirect Employee Expenses	328886	04/02/2021	715.00
Cipfa	Supplies & Services	Services	331703	25/02/2021	3,765.00
Cipfa	Supplies & Services	Services	331704	25/02/2021	600.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	325982	04/02/2021	864.83
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	325982	04/02/2021	399.15
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	330455	25/02/2021	974.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	329140	11/02/2021	796.61
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	331658	18/02/2021	646.99
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	331681	25/02/2021	1,895.15
Edwards And Ward Ltd	Third Party Payments	Other Establishments	330983	11/02/2021	2,397.49
Elevate Uk Lifts Ltd	Third Party Payments	Private contractors	330454	11/02/2021	17,658.60
Elevate Uk Lifts Ltd	Third Party Payments	Private contractors	330793	11/02/2021	20,462.40
Elevate Uk Lifts Ltd	Third Party Payments	Other Establishments	331914	18/02/2021	655.00
Emailogic Limited	Supplies & Services	Services	327423	04/02/2021	1,150.00
Exampleit Ltd	Supplies & Services	Communications & Computing	325378	04/02/2021	3,504.75
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	330742	11/02/2021	700.95
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	330740	25/02/2021	455.00
Ford Motor Company	Transport Related Expenditure	Direct Transport Costs	332664	25/02/2021	320.00
Ford Motor Company	Transport Related Expenditure	Direct Transport Costs	332584	25/02/2021	27,967.04
Ford Motor Company	Transport Related Expenditure	Direct Transport Costs	330456	25/02/2021	26,758.24
Ford Motor Company	Transport Related Expenditure	Direct Transport Costs	332584	25/02/2021	15.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ford Motor Company	Transport Related Expenditure	Direct Transport Costs	332664	25/02/2021	27,967.04
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	329126	11/02/2021	512.71
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	330354	11/02/2021	791.35
Gamma	Supplies & Services	Communications & Computing	330995	11/02/2021	493.16
Gamma	Supplies & Services	Communications & Computing	330994	11/02/2021	597.33
Gamma	Supplies & Services	Communications & Computing	330739	18/02/2021	481.68
Gamma	Supplies & Services	Communications & Computing	331013	18/02/2021	470.69
Goodsense Training	Supplies & Services	Services	332648	25/02/2021	720.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Howdens Joinery Co	Supplies & Services	Equipment, Furniture & Materials	325980	04/02/2021	582.68
Integrated Solutions Ltd	Supplies & Services	Communications & Computing	325339	04/02/2021	2,267.00
Konica Minolta Business Soltns (Uk) Ltd	Supplies & Services	Communications & Computing	331685	25/02/2021	4,390.00
Labosport Ltd	Third Party Payments	Private contractors	330458	25/02/2021	625.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	332629	25/02/2021	469.12
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	332629	25/02/2021	196.76

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	332629	25/02/2021	32.07
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	325969	04/02/2021	2,396.16
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	325970	04/02/2021	2,124.00
Ministry Of Play Ltd	Third Party Payments	Private contractors	323806	11/02/2021	14,977.50
Nouveau Solutions Ltd	Support Services	IT	325393	04/02/2021	1,025.28
Nouveau Solutions Ltd	Supplies & Services	Communications & Computing	330401	25/02/2021	688.98
Paul Ashton Ltd	Third Party Payments	Private contractors	331012	18/02/2021	4,620.00
Pc World Business	Supplies & Services	Equipment, Furniture & Materials	331689	25/02/2021	968.37
Phoenix Software Ltd	Supplies & Services	Communications & Computing	330384	11/02/2021	594.60
Phoenix Software Ltd	Supplies & Services	Communications & Computing	327426	25/02/2021	4,723.70
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	330371	11/02/2021	679.71
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	329271	11/02/2021	3,044.87
Planned Future Seminars Ltd	Supplies & Services	Services	330385	11/02/2021	850.00
Portsmouth Office Ltd	Supplies & Services	Equipment, Furniture & Materials	328873	25/02/2021	94.76
Portsmouth Office Ltd	Supplies & Services	Equipment, Furniture & Materials	328873	25/02/2021	94.76
Portsmouth Office Ltd	Supplies & Services	Equipment, Furniture & Materials	328873	25/02/2021	189.52
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	330766	18/02/2021	1,155.00
Real Estate Strategies Ltd	Supplies & Services	Services	331639	18/02/2021	950.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rics Events	Supplies & Services	Grants & Subscriptions	330409	11/02/2021	1,065.00
Smart Securitiy Systems Ltd	Supplies & Services	Communications & Computing	330351	25/02/2021	550.00
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	330787	18/02/2021	439.64
Smi Group	Supplies & Services	Miscellaneous Expenses	330787	18/02/2021	50.00
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	331936	18/02/2021	430.97
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	329119	25/02/2021	490.80
Smi Group	Supplies & Services	Miscellaneous Expenses	329119	25/02/2021	218.93
Smrs Fabrication & Welding Ltd	Third Party Payments	Other Establishments	330451	11/02/2021	1,000.00
Smrs Fabrication & Welding Ltd	Third Party Payments	Other Establishments	330452	11/02/2021	1,125.00
Spear Electrical Limited	Third Party Payments	Other Establishments	330801	11/02/2021	426.40
Spear Electrical Limited	Third Party Payments	Other Establishments	330797	11/02/2021	735.20
Spear Electrical Limited	Third Party Payments	Other Establishments	330450	11/02/2021	480.00
Spear Electrical Limited	Third Party Payments	Other Establishments	330798	11/02/2021	604.84
Spear Electrical Limited	Third Party Payments	Other Establishments	330795	11/02/2021	462.16
Spear Electrical Limited	Third Party Payments	Other Establishments	332617	25/02/2021	996.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	331225	18/02/2021	429.38
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	330398	11/02/2021	150.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	327777	11/02/2021	18.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	327777	11/02/2021	48.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	331913	25/02/2021	965.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	325968	04/02/2021	1,389.30
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	325967	04/02/2021	1,525.52
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	330427	11/02/2021	1,053.98
The Knowledge Academy Ltd	Supplies & Services	Services	329110	04/02/2021	1,195.00
The Knowledge Academy Ltd	Supplies & Services	Services	329097	04/02/2021	795.00
Thomson Reuters	Supplies & Services	Grants & Subscriptions	319481	04/02/2021	7,373.66
Totalkare H.D.W.S Ltd	Supplies & Services	Equipment, Furniture & Materials	330378	11/02/2021	2,026.50
Tsg Building Services Plc	Third Party Payments	Other Establishments	331645	18/02/2021	462.60
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	330410	11/02/2021	1,026.68
Vodafone Limited	Supplies & Services	Communications & Computing	325362	04/02/2021	31.50
Vodafone Limited	Supplies & Services	Communications & Computing	325362	04/02/2021	45.50
Vodafone Limited	Supplies & Services	Communications & Computing	331900	25/02/2021	45.50
Vodafone Limited	Supplies & Services	Communications & Computing	331900	25/02/2021	31.50
Vodafone Limited	Supplies & Services	Communications & Computing	331903	25/02/2021	427.56
Whistl Uk Ltd	Supplies & Services	Clothes, Uniforms & Laundry	325609	04/02/2021	1,798.80
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	329127	11/02/2021	1,640.55

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	330749	18/02/2021	778.83
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	331912	25/02/2021	847.36
Winchester City Council	Supplies & Services	Communications & Computing	331218	25/02/2021	2,971.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	328865	04/02/2021	2,667.17
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	328864	04/02/2021	7,432.62
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	330426	11/02/2021	3,239.45
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	330777	11/02/2021	2,385.03
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	331910	18/02/2021	8,268.54
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	331911	18/02/2021	2,710.68
Zen Internet Limited	Supplies & Services	Communications & Computing	331657	18/02/2021	611.00
Zen Internet Limited	Supplies & Services	Communications & Computing	331925	18/02/2021	460.53

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	325982	04/02/2021	133.05
Ebuyer (Uk) Limited	Third Party Payments	Private contractors	330373	11/02/2021	914.80
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332657	25/02/2021	150.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Ion Consulting Engineers Ltd	Third Party Payments	Private contractors	330369	11/02/2021	1,400.00
Novus Property Solutions Ltd	Third Party Payments	Private contractors	332658	25/02/2021	22,171.81
Sparsholt College Hampshire	Premises related Expenditure	Water Services	330402	18/02/2021	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	330402	18/02/2021	571.77
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	328869	04/02/2021	2,450.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	331225	18/02/2021	178.87
Tsg Building Services Plc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	331644	18/02/2021	1,247.13

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	323743	11/02/2021	580.76
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	332604	25/02/2021	870.36
Dashwitness Ltd T/A Fleet Witness	Supplies & Services	Communications & Computing	329102	04/02/2021	479.98
Environment Agency	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	329284	04/02/2021	557.50
Ford Motor Company	Transport Related Expenditure	Direct Transport Costs	330456	25/02/2021	15.00
Ford Motor Company	Transport Related Expenditure	Direct Transport Costs	330456	25/02/2021	320.00
Ford Motor Company	Transport Related Expenditure	Direct Transport Costs	332664	25/02/2021	15.00
Ford Motor Company	Transport Related Expenditure	Direct Transport Costs	332584	25/02/2021	320.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	321655	04/02/2021	2,346.13
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	325371	04/02/2021	1,375.72
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	325371	04/02/2021	7,762.51
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	322547	04/02/2021	1,519.13
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	322547	04/02/2021	101.95

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	322547	04/02/2021	7,033.06
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	322547	04/02/2021	3,891.02
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	325371	04/02/2021	2,070.25
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332657	25/02/2021	100.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	328884	04/02/2021	635.80
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	320544	04/02/2021	157.00
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	320544	04/02/2021	446.00
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	328881	18/02/2021	417.75
Landford Trees Ltd	Supplies & Services	Equipment, Furniture & Materials	327424	25/02/2021	102.00
Landford Trees Ltd	Supplies & Services	Equipment, Furniture & Materials	327424	25/02/2021	294.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	330744	11/02/2021	990.00
R & A Information Systems Ltd	Supplies & Services	Communications & Computing	325977	11/02/2021	14,112.50
South Coast Welding Supplies Ltd	Supplies & Services	Equipment, Furniture & Materials	331673	18/02/2021	872.81
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	327421	04/02/2021	463.02
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	327777	11/02/2021	273.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	327777	11/02/2021	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	327777	11/02/2021	6.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	322909	11/02/2021	584.88
Vodafone Limited	Supplies & Services	Communications & Computing	325362	04/02/2021	199.83
Vodafone Limited	Supplies & Services	Communications & Computing	331900	25/02/2021	200.16

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blake Morgan	Supplies & Services	Services	322525	04/02/2021	4,342.50
Blake Morgan	Supplies & Services	Services	328863	11/02/2021	1,917.50
Cbre	Supplies & Services	Services	328890	18/02/2021	1,750.00
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	325982	04/02/2021	532.20
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	325982	04/02/2021	532.20
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	325982	04/02/2021	532.20
Floorform (Uk) Ltd	Third Party Payments	Other Establishments	332613	25/02/2021	9,982.67
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	325371	04/02/2021	592.57
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03

Service sub division

Recreation & 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	332657	25/02/2021	150.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Kings Somborne Village Hall	Supplies & Services	Grants and subscriptions	331017	11/02/2021	915.84
Landford Trees Ltd	Premises related Expenditure	Grounds Maintenance Costs	327424	25/02/2021	184.00
Ministry Of Play Ltd	Supplies & Services	Equipment, Furniture & Materials	329269	04/02/2021	3,434.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	331656	18/02/2021	2,850.00
The Institute Of Groundsmanship	Premises related Expenditure	Grounds Maintenance Costs	331702	25/02/2021	1,245.00
Tls Fire & Security Llp	Supplies & Services	Equipment, Furniture & Materials	325976	04/02/2021	950.00
Tls Fire & Security Llp	Premises related Expenditure	Grounds Maintenance Costs	325976	04/02/2021	2,400.00
Tsg Building Services Plc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	331642	18/02/2021	961.32
Uk Active	Premises related Expenditure	Grounds Maintenance Costs	326001	11/02/2021	455.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Valley Park Community Association	Third Party Payments	Private contractors	331015	11/02/2021	25,323.73

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	330785	18/02/2021	490.00

Service area Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Edge It Systems Limited	Supplies & Services	Communications & Computing	328866	11/02/2021	2,830.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332657	25/02/2021	165.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover & District Older People'S Forum	Supplies & Services	Miscellaneous Expenses	330361	11/02/2021	500.00
Greenbarnes Ltd	Supplies & Services	Equipment, Furniture & Materials	330993	11/02/2021	524.75
Hampshire County Council	Supplies & Services	Grants & Subscriptions	325389	11/02/2021	2,492.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A & E Builders	Supplies & Services	Grants and subscriptions	330784	11/02/2021	4,316.13
Access Independent Ltd	Supplies & Services	Services	330406	18/02/2021	540.00
Als Environmental Ltd	Supplies & Services	Services	320909	11/02/2021	1,334.78

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bre Group	Supplies & Services	Miscellaneous Expenses	325994	11/02/2021	3,390.00
Chartered Inst. Of Environmental Health	Supplies & Services	Grants & Subscriptions	332920	25/02/2021	515.00
Dashwitness Ltd T/A Fleet Witness	Supplies & Services	Communications & Computing	329102	04/02/2021	199.98
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	96.06
J D Codd Ltd	Supplies & Services	Grants and subscriptions	329272	04/02/2021	7,229.75
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	329273	04/02/2021	3,849.75
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	331920	18/02/2021	12,865.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	333055	25/02/2021	1,319.20
Rhe Global	Supplies & Services	Grants & Subscriptions	320754	04/02/2021	1,000.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	327777	11/02/2021	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	330398	11/02/2021	300.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	327777	11/02/2021	12.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	325972	04/02/2021	1,992.44
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	329109	11/02/2021	1,976.44

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	330396	11/02/2021	521.68

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	331654	18/02/2021	531.30
24-7 Staffing	Employees	Indirect Employee Expenses	331652	18/02/2021	390.00
24-7 Staffing	Employees	Indirect Employee Expenses	332610	25/02/2021	664.92
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	322499	04/02/2021	485.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	325598	11/02/2021	786.20
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	331923	25/02/2021	424.57
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	325369	18/02/2021	603.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	327777	11/02/2021	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	332586	25/02/2021	226.64
Vodafone Limited	Supplies & Services	Communications & Computing	325362	04/02/2021	143.50
Vodafone Limited	Supplies & Services	Communications & Computing	331900	25/02/2021	143.83

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Smi Group	Supplies & Services	Equipment, Furniture & Materials	330390	11/02/2021	623.70
Smi Group	Supplies & Services	Equipment, Furniture & Materials	331936	18/02/2021	23.10
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	327777	11/02/2021	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	332586	25/02/2021	21.92

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	322909	11/02/2021	109.40
Vodafone Limited	Supplies & Services	Communications & Computing	325362	04/02/2021	79.58
Vodafone Limited	Supplies & Services	Communications & Computing	331900	25/02/2021	63.36

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	325999	04/02/2021	2,383.45
24-7 Staffing	Employees	Indirect Employee Expenses	330397	11/02/2021	550.94
24-7 Staffing	Employees	Indirect Employee Expenses	330395	11/02/2021	628.36
24-7 Staffing	Employees	Indirect Employee Expenses	330396	11/02/2021	2,483.60
24-7 Staffing	Employees	Indirect Employee Expenses	330396	11/02/2021	483.22
24-7 Staffing	Employees	Indirect Employee Expenses	331652	18/02/2021	3,184.15
24-7 Staffing	Employees	Indirect Employee Expenses	331653	18/02/2021	148.67
24-7 Staffing	Employees	Indirect Employee Expenses	331654	18/02/2021	391.80
24-7 Staffing	Employees	Indirect Employee Expenses	331648	18/02/2021	3,587.19
24-7 Staffing	Employees	Indirect Employee Expenses	331653	18/02/2021	1,841.93
24-7 Staffing	Employees	Indirect Employee Expenses	331654	18/02/2021	3,086.90
24-7 Staffing	Employees	Indirect Employee Expenses	332610	25/02/2021	1,942.50

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	332611	25/02/2021	903.61
24-7 Staffing	Employees	Indirect Employee Expenses	332610	25/02/2021	483.22
Abavus Limited	Supplies & Services	Communications & Computing	332602	25/02/2021	495.00
B P Rolls Ltd	Transport Related Expenditure	Direct Transport Costs	330754	18/02/2021	437.50
B P Rolls Ltd	Transport Related Expenditure	Direct Transport Costs	330754	18/02/2021	9.50
Dashwitness Ltd T/A Fleet Witness	Supplies & Services	Communications & Computing	329103	04/02/2021	2,274.94
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	327427	04/02/2021	1,971.88
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	325971	04/02/2021	1,845.26
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	329139	11/02/2021	636.67
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	331658	18/02/2021	55.07
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	329113	18/02/2021	506.36
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	329113	18/02/2021	267.05
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	330790	18/02/2021	1,971.88
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	330789	18/02/2021	811.26
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	331681	25/02/2021	11.16
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	332630	25/02/2021	1,053.37
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	332630	25/02/2021	158.23
Dura-Id Solutions Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	325603	18/02/2021	2,261.21

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	325604	18/02/2021	578.25
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	323953	04/02/2021	6,683.00
Frontier Plastics Limited	Supplies & Services	Equipment, Furniture & Materials	322481	04/02/2021	582.10
Golden Orb Solutions	Employees	Indirect Employee Expenses	331667	25/02/2021	961.20
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	330407	11/02/2021	744.16
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	330447	18/02/2021	596.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	330764	11/02/2021	1.38
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	331221	18/02/2021	7.68
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	330398	11/02/2021	150.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	327777	11/02/2021	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	327777	11/02/2021	153.80
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	325968	04/02/2021	148.92
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	325967	04/02/2021	323.51
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	329122	11/02/2021	672.19
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	332586	25/02/2021	918.47
Vodafone Limited	Supplies & Services	Communications & Computing	325362	04/02/2021	122.50
Vodafone Limited	Supplies & Services	Communications & Computing	325975	04/02/2021	2,976.00
Vodafone Limited	Supplies & Services	Communications & Computing	331900	25/02/2021	189.20

Service area External Trading Accounts

Service sub division Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	329117	11/02/2021	608.16
Cbre	Supplies & Services	Services	328889	04/02/2021	1,010.00
Cbre	Supplies & Services	Services	328888	04/02/2021	1,010.00
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	325982	04/02/2021	998.30
Dentons Ukmea Llp	Supplies & Services	Services	330408	11/02/2021	15,813.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	192.12
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	48.03
Nurture Landscapes Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	331691	18/02/2021	418.68
Smith Price Llp	Supplies & Services	Services	329115	04/02/2021	500.00

Service sub division Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	332663	25/02/2021	473.19

Service area Highways, Roads & Transport

Service sub division Highways and roads - maintenance

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bulpitt Print Limited **Use 134*	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	325597	18/02/2021	818.00
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	330779	11/02/2021	425.00
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	330778	11/02/2021	576.60
Hampshire County Council	Third Party Payments	Private contractors	331000	18/02/2021	101,462.86
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	329101	11/02/2021	475.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	327425	11/02/2021	2,551.69

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Asda	Transport Related Costs	Management Fee	331660	18/02/2021	22,261.00
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	325982	04/02/2021	332.63
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	325978	04/02/2021	4,629.75
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	325995	04/02/2021	762.00
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	322547	04/02/2021	825.26
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332657	25/02/2021	150.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	332656	25/02/2021	96.06

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Smrs Fabrication & Welding Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	330376	11/02/2021	1,460.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	327777	11/02/2021	12.00

Service area **Housing Services**

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	330764	11/02/2021	22.63
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	331221	18/02/2021	2.32

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Places For People Living Plus	Third Party Payments	Private contractors	332073	18/02/2021	810,000.00

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cabe	Supplies & Services	Services	330382	18/02/2021	475.00
Cabe	Supplies & Services	Services	330381	18/02/2021	583.33
Fareham Borough Council	Supplies & Services	Services	325996	25/02/2021	839.35
Labc Co. Uk	Supplies & Services	Services	330380	18/02/2021	600.00
Portsmouth Office Ltd	Supplies & Services	Equipment, Furniture & Materials	328873	25/02/2021	94.76

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Crisis & Support Centre	Supplies & Services	Grants & Subscriptions	329283	04/02/2021	550.00
Chandlers Ford Help	Supplies & Services	Grants & Subscriptions	329286	04/02/2021	1,000.00
King'S Somborne Village Hall	Supplies & Services	Grants & Subscriptions	332078	18/02/2021	641.52
Mha Communities Test Valley	Supplies & Services	Grants & Subscriptions	329282	04/02/2021	592.15
Muddy Runners	Supplies & Services	Grants & Subscriptions	330780	11/02/2021	1,000.00
Test Valley Arts Foundation	Supplies & Services	Grants & Subscriptions	331014	11/02/2021	1,331.50
Three Rivers Community Rail Partnershi	Supplies & Services	Grants & Subscriptions	333052	25/02/2021	1,000.00
Valley Park Parish Council	Supplies & Services	Grants & Subscriptions	329274	04/02/2021	1,000.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Exampleit Ltd	Supplies & Services	Communications & Computing	331941	18/02/2021	926.52
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	331916	25/02/2021	593.80
Idox Solutions	Supplies & Services	Communications & Computing	325365	04/02/2021	850.00
Idox Solutions	Supplies & Services	Communications & Computing	323956	11/02/2021	2,500.00
Idox Solutions	Supplies & Services	Communications & Computing	323956	11/02/2021	50.00
Idox Solutions	Supplies & Services	Communications & Computing	324081	11/02/2021	2,500.00
Portsdown Office Ltd	Supplies & Services	Equipment, Furniture & Materials	328873	25/02/2021	189.52
Reading Agricultural Consultants Ltd	Supplies & Services	Miscellaneous Expenses	330370	25/02/2021	1,600.00
University Of West Of England	Employees	Indirect Employee Expenses	330372	11/02/2021	2,667.00
Vail Williams Llp	Supplies & Services	Services	331671	18/02/2021	2,500.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	331018	11/02/2021	750.00
Pudsey Diamond Engineering Ltd	Supplies & Services	Services	329100	04/02/2021	1,000.00
Saxon Safety Ltd	Supplies & Services	Services	331693	18/02/2021	625.00
The University Of Southampton Science	Supplies & Services	Grants & Subscriptions	330774	11/02/2021	5,000.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Footprint Ecology	Supplies & Services	Services	331697	18/02/2021	2,000.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	322845	04/02/2021	1,595.23
Hampshire County Council	Supplies & Services	Grants & Subscriptions	322846	04/02/2021	1,595.23
Hampshire County Council	Supplies & Services	Grants & Subscriptions	330996	25/02/2021	1,595.23
Land Use Consultants Ltd	Supplies & Services	Services	331696	18/02/2021	1,500.00
Personal Data - Data Protection Act 199	Supplies & Services	Services	331940	18/02/2021	1,950.00
Purcell Architecture Ltd	Supplies & Services	Services	330460	11/02/2021	7,767.50
Redactive Events Ltd	Employees	Indirect Employee Expenses	325990	11/02/2021	995.00
Grand Total					£1,598,525.54