
Expenditure over £500 - June 2021

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cammeagh Davies Fleming	Supplies & Services	Miscellaneous Expenses	346412	24/06/2021	840.00
Dc Commercial Solicitors	Supplies & Services	Services	345480	10/06/2021	750.00
South East England Councils	Supplies & Services	Grants & Subscriptions	346083	24/06/2021	878.25
Travelling Light Circus	Supplies & Services	Miscellaneous Expenses	346079	23/06/2021	1,320.00
Urban Furniture Perspective	Supplies & Services	Miscellaneous Expenses	345091	03/06/2021	700.00

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	345510	10/06/2021	1,478.23
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	345509	10/06/2021	563.16
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	345491	10/06/2021	2,272.97
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	345824	17/06/2021	867.18

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	343987	10/06/2021	886.36
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	344569	03/06/2021	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	345472	17/06/2021	9,520.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	346413	24/06/2021	10,373.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	344579	03/06/2021	650.00
Ross & Roberts	Supplies & Services	Services	345072	10/06/2021	795.57

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	345912	24/06/2021	612.20
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	345584	10/06/2021	1,082.00
Aon Uk Ltd	Supplies & Services	Services	344594	03/06/2021	882.00
Aon Uk Ltd	Supplies & Services	Services	345185	17/06/2021	3,643.92
Armadillo Sec Ltd	Supplies & Services	Services	346280	24/06/2021	5,950.00
Ava Recreation	Third Party Payments	Private contractors	345793	17/06/2021	8,414.52
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	346110	24/06/2021	590.00
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	346109	24/06/2021	840.00
Carter Jonas	Supplies & Services	Services	346457	24/06/2021	53,250.00
Centerprise International	Supplies & Services	Communications & Computing	345363	10/06/2021	13,500.00
Civica Uk Ltd	Transport Related Expenditure	Direct Transport Costs	346045	24/06/2021	7,600.00
Cleveland Land Services (Guisborough)	Third Party Payments	Private contractors	345526	17/06/2021	39,728.00
Croner-I Limited	Supplies & Services	Printing, Stationery & General Office Expenses	345078	10/06/2021	988.80

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	345594	10/06/2021	862.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	346409	24/06/2021	2,454.16
Doorgear Limited	Third Party Payments	Other Establishments	344893	03/06/2021	890.00
Doorgear Limited	Third Party Payments	Other Establishments	344894	03/06/2021	464.60
Dssl Group Ltd	Supplies & Services	Equipment, Furniture & Materials	345474	24/06/2021	7,464.29
Dssl Group Ltd	Supplies & Services	Equipment, Furniture & Materials	345475	24/06/2021	6,448.82
Edwards And Ward Ltd	Third Party Payments	Other Establishments	345814	17/06/2021	2,679.27
Elevate Uk Lifts Ltd	Third Party Payments	Private contractors	344355	17/06/2021	770.00
Eus Holdings Ltd	Supplies & Services	Communications & Computing	344472	03/06/2021	2,300.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	344528	03/06/2021	434.60
Gamma	Supplies & Services	Communications & Computing	345815	17/06/2021	882.87
Granicus-Firmstep Limited	Supplies & Services	Communications & Computing	346077	24/06/2021	19,169.00
Hampshire County Council	Supplies & Services	Services	346091	17/06/2021	-1,410.00
Hampshire County Council	Supplies & Services	Services	345993	17/06/2021	1,410.00
Hampshire Pension Fund	Supplies & Services	Services	346046	17/06/2021	1,410.00
Harrison Flagpoles	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344890	03/06/2021	220.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Hemming Group Limited *Check Bacs*	Employees	Indirect Employee Expenses	345182	10/06/2021	3,000.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	346112	24/06/2021	224.66
Hitachi Capital Vehicle Solutions	Transport Related Expenditure	Contract Hire and Operating Leases	344592	03/06/2021	6,322.63
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	345488	10/06/2021	78.50
Labosport Ltd	Third Party Payments	Private contractors	345184	10/06/2021	1,200.00
Mb Garage Services Ltd	Supplies & Services	Equipment, Furniture & Materials	345133	10/06/2021	540.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	345357	10/06/2021	13.92
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	345357	10/06/2021	115.99
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	345357	10/06/2021	23.20
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	345357	10/06/2021	41.40
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	345357	10/06/2021	195.01
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	344608	10/06/2021	2,396.16

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nec Software Solutions Uk Limited	Supplies & Services	Equipment, Furniture & Materials	344527	03/06/2021	16,600.00
Nuvola Distribution Ltd	Supplies & Services	Communications & Computing	345028	03/06/2021	11,495.97
Phoenix Software Ltd	Supplies & Services	Communications & Computing	343902	03/06/2021	1,068.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	345365	17/06/2021	2,500.57
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	344589	03/06/2021	741.63
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	345128	10/06/2021	930.18
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	345818	17/06/2021	930.18
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	345838	17/06/2021	1,076.16
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	344889	03/06/2021	1,350.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	345351	10/06/2021	3,100.00
Spacehouse Limited	Employees	Indirect Employee Expenses	344577	03/06/2021	850.00
Spear Electrical Limited	Third Party Payments	Other Establishments	343907	03/06/2021	420.00
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345527	17/06/2021	297.28
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345527	17/06/2021	1,155.68
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	345587	10/06/2021	470.86
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	344991	10/06/2021	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	344991	10/06/2021	48.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345588	17/06/2021	840.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	345021	03/06/2021	597.57
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	344098	03/06/2021	1,885.95
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	344365	03/06/2021	291.84
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	345031	10/06/2021	785.74
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	345473	17/06/2021	291.84
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	344569	03/06/2021	53.08
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	344569	03/06/2021	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	344569	03/06/2021	26.00
Vodafone Limited	Supplies & Services	Communications & Computing	346270	24/06/2021	31.50
Vodafone Limited	Supplies & Services	Communications & Computing	346270	24/06/2021	45.50
We Are Sunday Ltd	Employees	Indirect Employee Expenses	345508	10/06/2021	1,025.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	344366	03/06/2021	1,240.08
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	344994	17/06/2021	641.04
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	345368	17/06/2021	571.15
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	345832	24/06/2021	923.64
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	344973	10/06/2021	3,081.60
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	344972	10/06/2021	7,510.31
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	345484	17/06/2021	3,088.80

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	346041	24/06/2021	863.85
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	346052	24/06/2021	8,818.75
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	346040	24/06/2021	3,133.04
Xma Limited	Supplies & Services	Communications & Computing	344978	03/06/2021	11,899.39
Zen Internet Limited	Supplies & Services	Communications & Computing	344367	03/06/2021	460.53

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blackbox Theatre Company	Supplies & Services	Miscellaneous Expenses	346458	24/06/2021	1,805.76
Cpc	Supplies & Services	Equipment, Furniture & Materials	345902	24/06/2021	644.24
Green Zone Surveys Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344883	03/06/2021	300.00
Green Zone Surveys Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344883	03/06/2021	295.00
Hampshire County Council	Third Party Payments	Private contractors	345193	17/06/2021	106,000.00
Harrison Flagpoles	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344890	03/06/2021	220.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Point Line Plane Glassware	Supplies & Services	Services	346055	24/06/2021	3,000.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	344311	10/06/2021	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	344311	10/06/2021	582.39
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	344311	10/06/2021	63.54
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	345894	17/06/2021	636.17
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	345894	17/06/2021	90.82
Sparsholt College Hampshire	Premises related Expenditure	Water Services	345894	17/06/2021	254.34
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345527	17/06/2021	580.12
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345527	17/06/2021	422.97
Stonewest Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345890	24/06/2021	49,553.47
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	345587	10/06/2021	189.79
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345588	17/06/2021	20.09
Tickets.Com Ltd	Supplies & Services	Communications & Computing	345896	17/06/2021	500.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	344569	03/06/2021	74.01

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	344569	03/06/2021	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	344569	03/06/2021	39.00
Wake'S Decorating Ltd	Supplies & Services	Equipment, Furniture & Materials	346502	24/06/2021	1,150.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	345180	10/06/2021	578.00
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	344480	03/06/2021	492.56
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	345528	17/06/2021	489.88
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	345181	10/06/2021	630.07
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	346284	24/06/2021	737.80
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	343044	10/06/2021	101.26
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	343044	10/06/2021	502.00
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345995	24/06/2021	288.52
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	343829	24/06/2021	209.48
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	343829	24/06/2021	1,648.66
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	345995	24/06/2021	787.92
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	346112	24/06/2021	752.53
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	345001	10/06/2021	437.25
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	345001	10/06/2021	295.81
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	344609	03/06/2021	493.72
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	346264	24/06/2021	900.00
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	346264	24/06/2021	597.70
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	345357	10/06/2021	190.24
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	345909	17/06/2021	831.10
Ministry Of Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344969	10/06/2021	3,320.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	344970	03/06/2021	591.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	346291	24/06/2021	1,432.00
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	341428	17/06/2021	1,855.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	346292	24/06/2021	7,286.00
Spear Electrical Limited	Third Party Payments	Other Establishments	345348	24/06/2021	420.00
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	345066	03/06/2021	1,781.90
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	344991	10/06/2021	357.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	344991	10/06/2021	6.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	344991	10/06/2021	6.00
The Play Inspection Company Ltd	Supplies & Services	Services	344582	10/06/2021	600.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	345031	10/06/2021	46.80
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	344488	03/06/2021	438.54
Vodafone Limited	Supplies & Services	Communications & Computing	346270	24/06/2021	211.34

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Groundsman Tools & Supplies Llp	Supplies & Services	Equipment, Furniture & Materials	344581	03/06/2021	1,755.98
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	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	345906	17/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	346112	24/06/2021	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	346112	24/06/2021	281.07
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	346112	24/06/2021	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	346112	24/06/2021	456.75
Places For People Leisure Ltd - Develop	Third Party Payments	Other Establishments	345522	10/06/2021	114,327.00
Pointer Group Ltd	Premises related Expenditure	Grounds Maintenance Costs	345618	17/06/2021	1,168.50
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	345372	10/06/2021	1,400.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	345373	10/06/2021	3,250.00
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	345066	03/06/2021	1,781.90
Technical Surfaces Ltd	Premises related Expenditure	Grounds Maintenance Costs	344976	10/06/2021	2,434.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345588	17/06/2021	210.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tsg Building Services Plc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345359	10/06/2021	1,118.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	344569	03/06/2021	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	344569	03/06/2021	13.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345588	17/06/2021	70.99

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
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	346112	24/06/2021	35.83
St Peter'S Church	Premises related Expenditure	Grounds Maintenance Costs	345499	24/06/2021	700.30

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	345137	03/06/2021	780.00
Costa Limited	Supplies & Services	Grants & Subscriptions	345797	17/06/2021	750.00
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	346093	17/06/2021	7,875.80
Grb Groundworks Ltd	Supplies & Services	Grants and subscriptions	345625	10/06/2021	7,950.00
Hampshire County Council	Supplies & Services	Grants and subscriptions	345624	10/06/2021	747.25
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	96.06

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	346112	24/06/2021	2,006.74
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	343768	10/06/2021	523.04
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	345138	03/06/2021	845.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	346092	17/06/2021	2,285.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	345357	10/06/2021	9.28
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	345357	10/06/2021	9.28
Personal Data - Data Protection Act 199	Supplies & Services	Grants and subscriptions	346002	16/06/2021	2,249.85
Personal Data - Data Protection Act 199	Supplies & Services	Grants and subscriptions	346001	16/06/2021	2,249.85
Safespaces (Cornholme) Ltd	Supplies & Services	Grants and subscriptions	346523	24/06/2021	7,341.24
Stonegate Pub Company	Supplies & Services	Grants & Subscriptions	344526	03/06/2021	750.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	344991	10/06/2021	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	344991	10/06/2021	6.00
The Bridge	Supplies & Services	Grants & Subscriptions	345798	17/06/2021	750.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	345479	10/06/2021	2,301.70

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Argosy Ltd T/A Andover Self Drive	Supplies & Services	Miscellaneous Expenses	344489	03/06/2021	566.89

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	343772	24/06/2021	625.00
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	343771	24/06/2021	725.00
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	346417	24/06/2021	240.00
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	346417	24/06/2021	700.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	344533	17/06/2021	2,865.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	345795	24/06/2021	1,560.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	345796	24/06/2021	3,120.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	345357	10/06/2021	116.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	344991	10/06/2021	168.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	345031	10/06/2021	494.80
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	345473	17/06/2021	355.45
Vodafone Limited	Supplies & Services	Communications & Computing	346270	24/06/2021	140.66

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	344343	03/06/2021	962.06
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	346289	24/06/2021	871.52
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	344991	10/06/2021	36.00

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	345031	10/06/2021	9.36
Vodafone Limited	Supplies & Services	Communications & Computing	346270	24/06/2021	62.94

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	345029	10/06/2021	434.63
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	345492	17/06/2021	811.92
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	345503	17/06/2021	635.67
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	345617	17/06/2021	608.41
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	345502	17/06/2021	551.24
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	345501	17/06/2021	1,016.13
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	345498	17/06/2021	1,187.99
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	346050	24/06/2021	647.12
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	346051	24/06/2021	1,475.18
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	346414	24/06/2021	1,712.53
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	345910	24/06/2021	958.93
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	345835	17/06/2021	2,620.00
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	341008	17/06/2021	840.10

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	345899	17/06/2021	3,447.76
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	345357	10/06/2021	129.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	345357	10/06/2021	13.92
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	345829	24/06/2021	1,555.56
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	344991	10/06/2021	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	344991	10/06/2021	128.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	344091	03/06/2021	889.02
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	345505	17/06/2021	1,113.79
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	346061	24/06/2021	801.22
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	346060	24/06/2021	648.20
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	344365	03/06/2021	246.16
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	345031	10/06/2021	2,778.15
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	345473	17/06/2021	781.55
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	345473	17/06/2021	93.93
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	345898	24/06/2021	866.17
Vodafone Limited	Supplies & Services	Communications & Computing	346270	24/06/2021	179.16

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	345378	10/06/2021	642.99
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	192.12
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	192.12
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	346112	24/06/2021	215.01
Kier Ventures Ltd	Supplies & Services	Services	346038	17/06/2021	46,390.29
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	341441	03/06/2021	1,428.02
Stour Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345806	17/06/2021	2,425.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	344569	03/06/2021	26.56

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Creative Workshops For Children Uk	Supplies & Services	Miscellaneous Expenses	341307	03/06/2021	500.00
Fire Design Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344373	17/06/2021	550.00
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345527	17/06/2021	721.54

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	344357	03/06/2021	473.19

Service area Highways, Roads & Transport**Service sub division Parking Services**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	344999	10/06/2021	840.73
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345090	10/06/2021	626.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344885	10/06/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	345906	17/06/2021	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	346112	24/06/2021	35.83
Jade Security Services Ltd	Supplies & Services	Services	345488	10/06/2021	2,824.48
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	345357	10/06/2021	9.28
Park Now Limited	Supplies & Services	Services	345377	10/06/2021	1,017.31
Park Now Limited	Transport Related Costs	Management Fee	345377	10/06/2021	4,094.94
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	344891	10/06/2021	493.24
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	344991	10/06/2021	12.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	344569	03/06/2021	25.68

Service sub division Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	346475	24/06/2021	1,783.00

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	345127	24/06/2021	2,052.00

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aster Communities	Supplies & Services	Grants & Subscriptions	346522	24/06/2021	886.64
Centennial Property Ltd	Supplies & Services	Miscellaneous Expenses	344541	10/06/2021	2,860.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	345007	10/06/2021	55,000.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Parish Council	Supplies & Services	Grants & Subscriptions	346099	17/06/2021	2,206.00
Andover Mind	Supplies & Services	Grants & Subscriptions	345136	03/06/2021	2,571.88
Fluent Technology Ltd	Supplies & Services	Communications & Computing	344363	03/06/2021	5,250.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	345810	17/06/2021	541.02
Phillips Ecology	Supplies & Services	Services	345997	17/06/2021	600.00
Wadey Trees	Employees	Indirect Employee Expenses	344539	03/06/2021	3,348.45

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cambridge Vix Ltd	Supplies & Services	Grants & Subscriptions	345999	16/06/2021	500.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	345032	02/06/2021	500.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	345033	02/06/2021	750.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	345524	09/06/2021	750.00

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	346432	23/06/2021	750.00
Pudsey Diamond Engineering Ltd	Supplies & Services	Services	345356	10/06/2021	500.00
Romsey Town Council	Supplies & Services	Grants & Subscriptions	345519	10/06/2021	4,000.00
The Fairground Cafe	Supplies & Services	Grants & Subscriptions	346000	16/06/2021	750.00
The University Of Southampton Science	Supplies & Services	Grants & Subscriptions	345189	10/06/2021	5,000.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	345190	10/06/2021	1,605.75
Hampshire County Council	Supplies & Services	Grants & Subscriptions	345191	10/06/2021	1,605.75
Hampshire County Council	Supplies & Services	Grants & Subscriptions	345192	17/06/2021	1,605.75
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	342995	03/06/2021	486.71
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	345082	10/06/2021	455.04

Grand Total**£890,071.96**