
Expenditure over £500 - July 2021

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Digital Terrain Surveys Llp	Supplies & Services	Services	346865	01/07/2021	2,250.00
Radcliffe Chambers	Supplies & Services	Services	345495	01/07/2021	1,590.00
Romsey Abbey Pcc	Supplies & Services	Catering	346958	08/07/2021	600.00
Web Feet	Supplies & Services	Communications & Computing	348600	29/07/2021	1,020.00

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	347411	15/07/2021	4,258.79
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	347413	15/07/2021	25,148.40
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	347409	15/07/2021	10,483.50
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	347410	15/07/2021	10,125.18
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	347406	15/07/2021	1,107.66
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	347407	15/07/2021	3,500.28
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	347412	15/07/2021	6,542.40
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	347405	15/07/2021	2,356.99
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	347408	15/07/2021	2,874.48
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	348123	22/07/2021	557.33
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	347675	22/07/2021	133.27

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	346505	01/07/2021	78.00

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	347720	15/07/2021	92,563.84
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	347826	22/07/2021	500.00
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	347711	15/07/2021	138.56
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	347711	15/07/2021	193.98
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	347711	15/07/2021	110.85
Ross & Roberts	Supplies & Services	Services	347650	22/07/2021	0.00
Twofold Limited	Supplies & Services	Communications & Computing	346266	08/07/2021	486.00
Xma Limited	Supplies & Services	Communications & Computing	344993	01/07/2021	43.47

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	348217	29/07/2021	557.10
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	346849	01/07/2021	1,740.00
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	346947	08/07/2021	482.00
Bentley Systems International Ltd	Supplies & Services	Communications & Computing	346516	01/07/2021	1,129.00
Bt Business Direct	Supplies & Services	Equipment, Furniture & Materials	347342	15/07/2021	813.00
Bt Business Direct	Supplies & Services	Equipment, Furniture & Materials	347397	15/07/2021	6,749.54
Bt Business Direct	Supplies & Services	Equipment, Furniture & Materials	347810	29/07/2021	10,569.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	347901	15/07/2021	3,274.98
Castle Water Limited	Premises related Expenditure	Water Services	345096	15/07/2021	-8,509.23
Ch&I Associates	Supplies & Services	Services	346922	15/07/2021	2,167.50
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	348661	29/07/2021	1,823.03
Cleveland Land Services (Guisborough)	Third Party Payments	Private contractors	347334	15/07/2021	73,683.00
Deltascheme	Supplies & Services	Communications & Computing	347877	22/07/2021	2,577.12
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	347394	22/07/2021	169.98
Digital Id Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	347724	29/07/2021	542.95
Doorgear Limited	Third Party Payments	Other Establishments	347175	08/07/2021	1,160.00
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348134	22/07/2021	49.17
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348134	22/07/2021	97.50
Freight Transport Association Ta Logistic	Supplies & Services	Services	347165	08/07/2021	2,200.00
Gamma	Supplies & Services	Communications & Computing	347708	15/07/2021	884.06
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	348072	22/07/2021	575.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	348095	22/07/2021	224.65
Hm Revenue And Customs Only	Transport Related Expenditure	Contract Hire and Operating Leases	347470	08/07/2021	5,099.36
Howdens Joinery Co	Supplies & Services	Equipment, Furniture & Materials	347866	15/07/2021	956.31
Howdens Joinery Co	Supplies & Services	Equipment, Furniture & Materials	347867	15/07/2021	2,778.94

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hss Hire Service Group Ltd	Supplies & Services	Services	347477	15/07/2021	850.00
Hss Hire Service Group Ltd	Supplies & Services	Services	347478	15/07/2021	850.00
Hyphose Ltd	Supplies & Services	Equipment, Furniture & Materials	347321	15/07/2021	573.71
Idox Software Ltd	Supplies & Services	Communications & Computing	346844	08/07/2021	2,280.00
Idox Software Ltd	Supplies & Services	Equipment, Furniture & Materials	347669	29/07/2021	1,900.00
Lesar Uk Ltd	Supplies & Services	Communications & Computing	348581	29/07/2021	1,044.75
Link Asset Services	Supplies & Services	Services	348205	22/07/2021	3,812.50
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	346707	01/07/2021	973.81
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	346707	01/07/2021	151.44
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	348507	29/07/2021	116.04
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	348507	29/07/2021	631.88
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	348507	29/07/2021	699.73
Ministry Of Play Ltd	Third Party Payments	Private contractors	346427	01/07/2021	1,714.00
Options Flooring Ltd	Third Party Payments	Other Establishments	347702	15/07/2021	1,106.57
Parrish Transport Solutions Ltd	Employees	Indirect Employee Expenses	347664	22/07/2021	800.00
Parrish Transport Solutions Ltd	Employees	Indirect Employee Expenses	348222	22/07/2021	800.00
Parrish Transport Solutions Ltd	Employees	Indirect Employee Expenses	347665	22/07/2021	800.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	346709	01/07/2021	2,071.26

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	347323	08/07/2021	6,501.72
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	346464	01/07/2021	754.20
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	348115	22/07/2021	930.18
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	347717	22/07/2021	980.46
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	348473	29/07/2021	754.20
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	346889	29/07/2021	754.20
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	347699	15/07/2021	1,125.00
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	347675	22/07/2021	268.30
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	347671	22/07/2021	483.62
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	347691	29/07/2021	63,383.53
Romsey Town Council	Supplies & Services	Miscellaneous Expenses	348298	22/07/2021	543.67
Scandor Landscape Contractors Ltd	Third Party Payments	Private contractors	348092	22/07/2021	3,717.42
Scandor Landscape Contractors Ltd	Third Party Payments	Private contractors	348093	22/07/2021	2,079.13
Smi Group	Supplies & Services	Miscellaneous Expenses	346460	01/07/2021	39.75
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	346460	01/07/2021	416.01
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	347173	08/07/2021	370.51
Smi Group	Supplies & Services	Miscellaneous Expenses	347173	08/07/2021	167.95
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	347735	15/07/2021	635.45

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Smi Group	Supplies & Services	Miscellaneous Expenses	347735	15/07/2021	154.00
Solace Enterprises Ltd	Supplies & Services	Services	346839	08/07/2021	450.00
Southern Policy Centre	Supplies & Services	Miscellaneous Expenses	348590	29/07/2021	3,500.00
Spaldings (Uk) Limited	Transport Related Expenditure	Direct Transport Costs	347161	08/07/2021	244.80
Spaldings (Uk) Limited	Transport Related Expenditure	Direct Transport Costs	347161	08/07/2021	201.35
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	348483	29/07/2021	429.38
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	347316	15/07/2021	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	347316	15/07/2021	48.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	348122	22/07/2021	1,695.13
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	348474	29/07/2021	1,266.10
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	346878	01/07/2021	3,810.20
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	347876	22/07/2021	10,831.46
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	348209	29/07/2021	442.00
Tsg Building Services Plc	Third Party Payments	Other Establishments	347697	15/07/2021	1,965.83
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	344884	29/07/2021	500.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	344884	29/07/2021	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	348308	29/07/2021	-500.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	346505	01/07/2021	26.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	346505	01/07/2021	52.93
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	346505	01/07/2021	67.00
Vodafone Limited	Supplies & Services	Communications & Computing	348283	29/07/2021	48.43
Vodafone Limited	Supplies & Services	Communications & Computing	348283	29/07/2021	31.50
Waterside Blinds	Third Party Payments	Other Establishments	348570	29/07/2021	520.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	346294	01/07/2021	966.56
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	346729	08/07/2021	632.19
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	347317	15/07/2021	794.04
Whistl Uk Ltd	Supplies & Services	Clothes, Uniforms & Laundry	347733	22/07/2021	1,688.36
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	348101	29/07/2021	696.34
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	346846	01/07/2021	10,438.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	346845	01/07/2021	3,196.06
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	346847	01/07/2021	2,834.76
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	347189	08/07/2021	3,678.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	347186	08/07/2021	1,630.16
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	347187	08/07/2021	5,780.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	347743	15/07/2021	3,828.98
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	347742	22/07/2021	9,008.06

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	348494	29/07/2021	4,274.88
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	348494	29/07/2021	946.66
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	348497	29/07/2021	9,484.95
Xma Limited	Supplies & Services	Equipment, Furniture & Materials	344993	01/07/2021	782.46
Zen Internet Limited	Supplies & Services	Communications & Computing	346470	01/07/2021	460.53
Zen Internet Limited	Supplies & Services	Communications & Computing	348461	29/07/2021	460.53
Zip Heaters (Uk) Ltd	Third Party Payments	Other Establishments	347696	15/07/2021	771.80

Service area Cultural & Related**Service sub division Culture & Heritage**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	347422	15/07/2021	539.25
Castle Water Limited	Premises related Expenditure	Water Services	345848	15/07/2021	559.56
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348134	22/07/2021	97.50
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348134	22/07/2021	49.17
John Dollin Printing Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	348664	29/07/2021	1,661.00
Stonewest Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348067	22/07/2021	25,956.55
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	346505	01/07/2021	74.01
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	346505	01/07/2021	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	346505	01/07/2021	26.00

Service sub division Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	347399	08/07/2021	763.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	347686	15/07/2021	757.04
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	347330	15/07/2021	806.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	348505	29/07/2021	482.00

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	348503	29/07/2021	802.68
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	347188	15/07/2021	519.36
Coupe Line	Premises related Expenditure	Grounds Maintenance Costs	347485	15/07/2021	153.97
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	347689	29/07/2021	2,451.42
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	347340	15/07/2021	650.83
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	348218	22/07/2021	613.77
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	348095	22/07/2021	752.53
Landmark Timber	Premises related Expenditure	Grounds Maintenance Costs	346734	08/07/2021	1,574.20
Pointer Group Ltd	Supplies & Services	Equipment, Furniture & Materials	346738	01/07/2021	521.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	348213	22/07/2021	668.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	348213	22/07/2021	422.00
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	348582	29/07/2021	1,658.70
Spaldings (Uk) Limited	Transport Related Expenditure	Direct Transport Costs	347161	08/07/2021	326.10
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	348314	22/07/2021	1,781.90
Sutcliffe Play Ltd	Supplies & Services	Equipment, Furniture & Materials	345836	08/07/2021	512.20
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	347316	15/07/2021	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	347316	15/07/2021	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	347316	15/07/2021	273.99

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Arboricultural Co Ltd	Employees	Indirect Employee Expenses	346856	15/07/2021	2,800.00
The Arboricultural Co Ltd	Employees	Indirect Employee Expenses	348654	29/07/2021	2,800.00
The Play Inspection Company Ltd	Supplies & Services	Services	346039	08/07/2021	4,457.15
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	348102	22/07/2021	8.19
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	344884	29/07/2021	76.00
Vodafone Limited	Supplies & Services	Communications & Computing	348283	29/07/2021	206.65

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aj Products (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	347883	15/07/2021	1,486.00
Artifax Software Ltd	Supplies & Services	Communications & Computing	346726	08/07/2021	2,532.93
Bishop Sports & Leisure	Supplies & Services	Equipment, Furniture & Materials	346042	01/07/2021	481.95
Blake Morgan	Supplies & Services	Services	346705	01/07/2021	8,280.00
Blake Morgan	Supplies & Services	Services	347667	15/07/2021	3,496.00
Blake Morgan	Supplies & Services	Services	347882	22/07/2021	2,400.00
Castle Water Limited	Premises related Expenditure	Water Services	347424	15/07/2021	572.03
Castle Water Limited	Premises related Expenditure	Water Services	347418	15/07/2021	516.35
Castle Water Limited	Premises related Expenditure	Water Services	345846	15/07/2021	593.40

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	345842	15/07/2021	-1,663.30
Defibshop	Supplies & Services	Miscellaneous Expenses	347704	15/07/2021	3,304.00
Flow Mech Products Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	347690	15/07/2021	473.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	348095	22/07/2021	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	348095	22/07/2021	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	348095	22/07/2021	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	348095	22/07/2021	456.75
Mccarthy Bainbridge Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348266	22/07/2021	3,178.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	348091	22/07/2021	475.00
Pitchbooking Ltd	Supplies & Services	Communications & Computing	348126	29/07/2021	12,455.00
Places For People Leisure Ltd - Develop	Third Party Payments	Other Establishments	346923	01/07/2021	875,377.93
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	348314	22/07/2021	890.95
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	346505	01/07/2021	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	346505	01/07/2021	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	346505	01/07/2021	0.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Apl Media Ltd	Supplies & Services	Miscellaneous Expenses	346954	15/07/2021	625.00
The Marketing Collective Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	346885	01/07/2021	3,399.00

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
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	346496	14/07/2021	780.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	348095	22/07/2021	35.84

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	346410	15/07/2021	-2,492.00
South Downs Leadership & Management	Supplies & Services	Miscellaneous Expenses	348484	29/07/2021	500.00

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	347451	08/07/2021	3,094.59
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	348679	29/07/2021	4,800.54
Allen Plumbing & Heating Services Ltd	Supplies & Services	Grants and subscriptions	346956	01/07/2021	3,702.33
Architectural Survey Services Ltd	Supplies & Services	Grants and subscriptions	348303	22/07/2021	600.00
Castle Water Limited	Premises related Expenditure	Water Services	346070	15/07/2021	-9,578.94
Castle Water Limited	Premises related Expenditure	Water Services	345864	15/07/2021	628.97

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	342818	15/07/2021	9,578.94
Castle Water Limited	Premises related Expenditure	Water Services	345872	15/07/2021	4,326.40
Castle Water Limited	Premises related Expenditure	Water Services	346482	15/07/2021	4,322.95
Castle Water Limited	Premises related Expenditure	Water Services	346069	15/07/2021	-4,326.40
Castle Water Limited	Premises related Expenditure	Water Services	346481	15/07/2021	4,019.59
Castle Water Limited	Premises related Expenditure	Water Services	346483	15/07/2021	-7,711.10
Chartered Inst. Of Environmental Health	Employees	Indirect Employee Expenses	347392	08/07/2021	800.00
Concept Design Solutions	Supplies & Services	Grants and subscriptions	347450	14/07/2021	4,816.47
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	346957	01/07/2021	5,055.88
Grb Groundworks Ltd	Supplies & Services	Grants and subscriptions	348322	22/07/2021	8,700.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	348095	22/07/2021	2,006.74
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	347675	22/07/2021	39.27
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	348680	29/07/2021	4,475.42
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	348483	29/07/2021	187.27
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	347316	15/07/2021	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	347316	15/07/2021	12.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	347680	15/07/2021	1,541.20
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	344884	29/07/2021	171.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vivid Resourcing	Employees	Indirect Employee Expenses	347682	22/07/2021	3,955.76
Xma Limited	Supplies & Services	Communications & Computing	344993	01/07/2021	43.47

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	347658	15/07/2021	483.22
24-7 Staffing	Employees	Indirect Employee Expenses	347660	15/07/2021	97.95
24-7 Staffing	Employees	Indirect Employee Expenses	347403	15/07/2021	875.02
24-7 Staffing	Employees	Indirect Employee Expenses	348288	22/07/2021	483.22
24-7 Staffing	Employees	Indirect Employee Expenses	348223	22/07/2021	189.37
24-7 Staffing	Employees	Indirect Employee Expenses	348285	22/07/2021	581.17
24-7 Staffing	Employees	Indirect Employee Expenses	348306	22/07/2021	617.83
24-7 Staffing	Employees	Indirect Employee Expenses	346504	22/07/2021	539.11
24-7 Staffing	Employees	Indirect Employee Expenses	348270	22/07/2021	526.41
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	348083	22/07/2021	901.25
Argosy Ltd T/A Andover Self Drive	Supplies & Services	Miscellaneous Expenses	346295	01/07/2021	819.97
Argosy Ltd T/A Andover Self Drive	Supplies & Services	Miscellaneous Expenses	348106	29/07/2021	850.34
Aster Group	Premises related Expenditure	Rents	348605	29/07/2021	1,119.04

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
B P Rolls Ltd	Supplies & Services	Miscellaneous Expenses	347318	15/07/2021	500.00
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	347484	29/07/2021	535.00
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	347864	29/07/2021	1,241.60
Gm Sweepers Uk Ltd	Transport Related Expenditure	Direct Transport Costs	348259	29/07/2021	457.09
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	347174	29/07/2021	1,154.40
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	348507	29/07/2021	552.54
Skills Training Centre Ltd	Supplies & Services	Services	348489	29/07/2021	1,342.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	347316	15/07/2021	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	347339	15/07/2021	226.64
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	347319	15/07/2021	300.35
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	348102	22/07/2021	7.02
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	344884	29/07/2021	38.00
Vodafone Limited	Supplies & Services	Communications & Computing	348283	29/07/2021	143.83

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	348306	22/07/2021	300.38
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	348080	22/07/2021	-520.00

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	348082	22/07/2021	-500.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	347643	22/07/2021	861.60
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	346728	29/07/2021	6,451.65
Golden Orb Solutions	Employees	Indirect Employee Expenses	347659	15/07/2021	642.60
Golden Orb Solutions	Employees	Indirect Employee Expenses	348458	29/07/2021	861.29
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	347684	15/07/2021	3,060.00
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	347326	15/07/2021	764.48
Jrb Enterprise Ltd	Supplies & Services	Equipment, Furniture & Materials	345517	08/07/2021	2,128.00
Mvis Ltd	Supplies & Services	Equipment, Furniture & Materials	348211	29/07/2021	6,314.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	347316	15/07/2021	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	346418	01/07/2021	28.50
Vodafone Limited	Supplies & Services	Communications & Computing	348283	29/07/2021	64.79

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	346503	01/07/2021	2,850.43
24-7 Staffing	Employees	Indirect Employee Expenses	346871	01/07/2021	1,295.57
24-7 Staffing	Employees	Indirect Employee Expenses	347658	15/07/2021	1,101.06

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	347657	15/07/2021	960.38
24-7 Staffing	Employees	Indirect Employee Expenses	347658	15/07/2021	2,808.29
24-7 Staffing	Employees	Indirect Employee Expenses	347403	15/07/2021	2,642.38
24-7 Staffing	Employees	Indirect Employee Expenses	347660	15/07/2021	1,214.43
24-7 Staffing	Employees	Indirect Employee Expenses	347661	15/07/2021	550.94
24-7 Staffing	Employees	Indirect Employee Expenses	347660	15/07/2021	3,061.50
24-7 Staffing	Employees	Indirect Employee Expenses	347402	15/07/2021	96.15
24-7 Staffing	Employees	Indirect Employee Expenses	347402	15/07/2021	1,031.96
24-7 Staffing	Employees	Indirect Employee Expenses	347403	15/07/2021	1,793.91
24-7 Staffing	Employees	Indirect Employee Expenses	348223	22/07/2021	991.69
24-7 Staffing	Employees	Indirect Employee Expenses	348306	22/07/2021	1,410.48
24-7 Staffing	Employees	Indirect Employee Expenses	348288	22/07/2021	3,612.95
24-7 Staffing	Employees	Indirect Employee Expenses	348270	22/07/2021	1,936.67
24-7 Staffing	Employees	Indirect Employee Expenses	348286	22/07/2021	647.13
24-7 Staffing	Employees	Indirect Employee Expenses	348285	22/07/2021	1,658.62
24-7 Staffing	Employees	Indirect Employee Expenses	348223	22/07/2021	1,988.21
24-7 Staffing	Employees	Indirect Employee Expenses	348306	22/07/2021	1,025.21
24-7 Staffing	Employees	Indirect Employee Expenses	348271	22/07/2021	550.94

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	348288	22/07/2021	372.21
24-7 Staffing	Employees	Indirect Employee Expenses	348271	22/07/2021	1,208.50
24-7 Staffing	Employees	Indirect Employee Expenses	348220	22/07/2021	784.96
24-7 Staffing	Employees	Indirect Employee Expenses	348285	22/07/2021	1,153.51
24-7 Staffing	Employees	Indirect Employee Expenses	348220	22/07/2021	393.53
24-7 Staffing	Employees	Indirect Employee Expenses	348287	22/07/2021	709.78
24-7 Staffing	Employees	Indirect Employee Expenses	348256	22/07/2021	797.49
24-7 Staffing	Employees	Indirect Employee Expenses	348256	22/07/2021	376.04
24-7 Staffing	Employees	Indirect Employee Expenses	348307	22/07/2021	533.45
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	346888	08/07/2021	837.97
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	348112	22/07/2021	2,145.40
Aligra	Employees	Indirect Employee Expenses	348685	29/07/2021	437.92
Aligra	Employees	Indirect Employee Expenses	348491	29/07/2021	1,288.00
Aligra	Employees	Indirect Employee Expenses	348682	29/07/2021	1,472.10
Aligra	Employees	Indirect Employee Expenses	348683	29/07/2021	675.36
Aligra	Employees	Indirect Employee Expenses	348681	29/07/2021	724.85
Aligra	Employees	Indirect Employee Expenses	348682	29/07/2021	109.48
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	346959	08/07/2021	890.31

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	346855	08/07/2021	1,252.33
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	346891	08/07/2021	953.77
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	346891	08/07/2021	573.08
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	347394	22/07/2021	4,504.99
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	348141	22/07/2021	1,207.10
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	347817	22/07/2021	456.11
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	347879	22/07/2021	3,335.17
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	347879	22/07/2021	543.15
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	348141	22/07/2021	1,570.57
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	348480	29/07/2021	992.01
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	348478	29/07/2021	461.54
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	348479	29/07/2021	633.02
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	348478	29/07/2021	252.82
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	348498	29/07/2021	1,518.77
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	346737	15/07/2021	3,680.70
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	345834	29/07/2021	3,345.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	347659	15/07/2021	205.30
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	348507	29/07/2021	202.44

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	346408	22/07/2021	118.32
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	346408	22/07/2021	612.48
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	347316	15/07/2021	128.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	347316	15/07/2021	12.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	347337	15/07/2021	632.39
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	347638	22/07/2021	2,446.96
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	346418	01/07/2021	968.17
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	346418	01/07/2021	240.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	347339	15/07/2021	415.09
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	347339	15/07/2021	167.77
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	347319	15/07/2021	215.52
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	348102	22/07/2021	1,065.72
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	348209	29/07/2021	1,444.47
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	344884	29/07/2021	233.00
Vodafone Limited	Supplies & Services	Communications & Computing	348283	29/07/2021	178.50

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	347183	08/07/2021	652.60
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	348095	22/07/2021	215.01
Smith Price Llp	Supplies & Services	Services	347312	15/07/2021	1,500.00
Smith Price Llp	Supplies & Services	Services	347311	15/07/2021	3,625.00
Smith Price Llp	Supplies & Services	Services	348268	29/07/2021	1,500.00
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	345489	22/07/2021	-6,972.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	346505	01/07/2021	27.26

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348134	22/07/2021	292.50

Service sub division Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dentons Ukmea Llp	Supplies & Services	Services	347709	15/07/2021	1,500.00
Kier Property Developments Ltd.	Third Party Payments	Private contractors	347455	22/07/2021	95,848.74

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	346848	01/07/2021	473.19
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	348665	29/07/2021	473.19
Southampton City Council	Premises related Expenditure	Rates	346920	01/07/2021	1,069.75

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
Bentley Systems International Ltd	Supplies & Services	Communications & Computing	346516	01/07/2021	4,516.00
Externture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	347666	15/07/2021	2,317.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	346708	01/07/2021	2,866.28
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	346459	08/07/2021	4,007.15

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	347158	08/07/2021	879.25
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	347485	15/07/2021	4,634.15
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	348095	22/07/2021	35.84
Ina Parc Ltd	Supplies & Services	Communications & Computing	346873	08/07/2021	2,451.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348490	29/07/2021	5,636.76
Marston (Holdings) Ltd	Supplies & Services	Services	347452	15/07/2021	0.00
Park Now Limited	Supplies & Services	Services	347685	15/07/2021	1,164.26
Park Now Limited	Transport Related Costs	Management Fee	347685	15/07/2021	4,592.15
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	346872	08/07/2021	515.38

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	347316	15/07/2021	12.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	346505	01/07/2021	24.00

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	347821	22/07/2021	1,654.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	346912	01/07/2021	563.50

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aster Group	Supplies & Services	Miscellaneous Expenses	348657	29/07/2021	4,441.75
Sovereign Housing	Supplies & Services	Grants & Subscriptions	346960	01/07/2021	1,479.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	344884	29/07/2021	32.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	347711	15/07/2021	110.84

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	345805	15/07/2021	1,170.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	347157	15/07/2021	2,223.01
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	346515	15/07/2021	2,559.39
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	346286	15/07/2021	1,725.76
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	347396	15/07/2021	853.48
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	347814	22/07/2021	1,220.13

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover C Of E Primary School	Supplies & Services	Grants & Subscriptions	346955	01/07/2021	1,000.00
Andover Town Youth Fc	Supplies & Services	Grants & Subscriptions	348669	29/07/2021	2,000.00
Anton County Junior School	Supplies & Services	Grants & Subscriptions	346719	01/07/2021	610.00
Balsbury Junior School	Supplies & Services	Grants & Subscriptions	346861	15/07/2021	900.00
Butterflies Bereavement Support	Supplies & Services	Grants & Subscriptions	348225	21/07/2021	633.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	348313	22/07/2021	57,269.47
Forces Re-Engineered Ltd	Supplies & Services	Grants & Subscriptions	348315	22/07/2021	1,000.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	348107	29/07/2021	560.00
Nursling & Rownhams Social Club	Supplies & Services	Grants & Subscriptions	347892	15/07/2021	1,000.00
Penton Mewsey Parish Council	Supplies & Services	Grants & Subscriptions	347442	08/07/2021	628.00
Portway Schools Association	Supplies & Services	Grants & Subscriptions	346862	01/07/2021	940.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Amport Parish Council	Third Party Payments	Commuted Sum	347471	08/07/2021	1,562.00
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	347721	15/07/2021	541.03
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	345998	01/07/2021	593.80
Haymarket Publishing	Supplies & Services	Printing, Stationery & General Office Expenses	347822	22/07/2021	4,100.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	346869	01/07/2021	1,032.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	346868	01/07/2021	946.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	347713	15/07/2021	825.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	347678	15/07/2021	406.98
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	344884	29/07/2021	51.00
Wadey Trees	Employees	Indirect Employee Expenses	347714	15/07/2021	2,213.40
Wildy & Sons Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	348206	22/07/2021	1,643.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Absolar Solutions Ltd	Supplies & Services	Grants & Subscriptions	343915	15/07/2021	750.00
Eastleigh Borough Council	Supplies & Services	Grants & Subscriptions	348129	22/07/2021	2,500.00
Luxury Homemade Donuts	Supplies & Services	Grants & Subscriptions	347349	29/07/2021	750.00

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	347327	29/07/2021	1,605.75
Phoenix Software Ltd	Supplies & Services	Communications & Computing	347705	15/07/2021	438.15
Purcell Architecture Ltd	Supplies & Services	Services	346893	01/07/2021	2,390.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	347678	15/07/2021	170.61
Zen Internet Limited	Supplies & Services	Communications & Computing	347873	29/07/2021	419.97
Grand Total					£1,851,841.96