
Expenditure over £500 - October 2021

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dc Commercial Solicitors	Supplies & Services	Services	353196	07/10/2021	750.00
Dc Commercial Solicitors	Supplies & Services	Services	351107	07/10/2021	750.00
ldox Software Ltd	Supplies & Services	Grants & Subscriptions	353192	21/10/2021	4,787.91
Leaflet Distribution Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	354443	21/10/2021	6,645.32
Tall Security Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	354019	14/10/2021	711.00

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	353195	07/10/2021	664.80
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	353193	07/10/2021	2,547.96
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	353398	14/10/2021	17.16

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	350517	21/10/2021	78.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	352471	21/10/2021	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	353180	14/10/2021	7,954.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	353181	14/10/2021	7,585.00

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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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	353374	07/10/2021	47,043.09
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	354508	28/10/2021	1,233.66
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	353612	14/10/2021	58.10
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	353612	14/10/2021	232.30
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	353612	14/10/2021	145.17
Ross & Roberts	Supplies & Services	Services	352851	07/10/2021	0.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353136	07/10/2021	-7.37
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353140	07/10/2021	244.44
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353140	07/10/2021	244.44
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353136	07/10/2021	-7.37

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A C Wallbridge & Co Ltd	Third Party Payments	Other Establishments	354049	14/10/2021	1,130.00
Andolite Ltd	Third Party Payments	Private contractors	352776	06/10/2021	881.28
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	354047	14/10/2021	2,640.00
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	354508	28/10/2021	1,233.66
Chimes Fabrication Ltd	Third Party Payments	Other Establishments	354450	21/10/2021	3,940.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Edwards And Ward Ltd	Third Party Payments	Other Establishments	354340	28/10/2021	2,679.27
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	353094	07/10/2021	770.79
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	353097	07/10/2021	8,732.04
Fernden Construction (Winchester) Ltd	Third Party Payments	Private contractors	353587	14/10/2021	33,351.73
Gamma	Supplies & Services	Communications & Computing	353605	14/10/2021	1,592.02
Gibson & Co Ceilings	Third Party Payments	Other Establishments	354043	14/10/2021	475.00
Gm Sweepers Uk Ltd	Transport Related Expenditure	Direct Transport Costs	342841	14/10/2021	60.78
Hcs Safety Ltd	Supplies & Services	Services	353599	14/10/2021	575.00
Hcs Safety Ltd	Supplies & Services	Services	353600	14/10/2021	720.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354451	21/10/2021	144.09
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354453	21/10/2021	144.09
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354453	21/10/2021	144.09
Hemming Group Limited	Employees	Indirect Employee Expenses	353117	07/10/2021	2,450.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	354080	14/10/2021	224.66
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	354033	21/10/2021	109.90
Kelsey Building & Roofing Ltd	Third Party Payments	Private contractors	353144	07/10/2021	782.80
Labosport Ltd	Third Party Payments	Private contractors	353102	07/10/2021	625.00
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	352816	07/10/2021	414.39

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	352816	07/10/2021	332.41
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	352816	07/10/2021	362.33
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	354466	28/10/2021	460.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	354467	28/10/2021	15.12
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	354467	28/10/2021	25.20
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	354460	28/10/2021	-460.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	352869	07/10/2021	2,396.16
Ministry Of Play Ltd	Third Party Payments	Private contractors	353596	14/10/2021	4,974.85
Nec Software Solutions Uk Limited	Support Services	IT	352658	07/10/2021	850.00
Nouveau Solutions Ltd	Support Services	IT	353103	07/10/2021	877.68
Parrish Transport Solutions Ltd	Employees	Indirect Employee Expenses	353357	07/10/2021	800.00
Parrish Transport Solutions Ltd	Employees	Indirect Employee Expenses	353614	14/10/2021	800.00
Parrish Transport Solutions Ltd	Employees	Indirect Employee Expenses	355956	28/10/2021	800.00
Parrish Transport Solutions Ltd	Employees	Indirect Employee Expenses	353602	28/10/2021	800.00
Personal Data - Data Protection Act 199	Supplies & Services	Services	354111	14/10/2021	715.26
Personal Data - Data Protection Act 199	Supplies & Services	Services	354015	21/10/2021	810.00
Personal Data - Data Protection Act 199	Supplies & Services	Services	355538	27/10/2021	468.75
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	356127	28/10/2021	1,134.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Phoenix Software Ltd	Supplies & Services	Communications & Computing	354744	28/10/2021	7,152.60
Phoenix Software Ltd	Supplies & Services	Communications & Computing	355681	28/10/2021	2,471.42
Phoenix Software Ltd	Supplies & Services	Communications & Computing	355681	28/10/2021	8,724.13
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	353169	14/10/2021	11,271.31
Pulsar Lighting Solutions Ltd	Supplies & Services	Equipment, Furniture & Materials	356061	28/10/2021	2,815.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	353396	14/10/2021	448.65
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	353398	14/10/2021	708.95
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	353358	21/10/2021	22,789.40
Service Desk Institute	Supplies & Services	Services	353613	14/10/2021	1,371.00
Service Desk Institute	Supplies & Services	Services	353598	14/10/2021	1,315.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353140	07/10/2021	104.76
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353136	07/10/2021	-3.14
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353136	07/10/2021	-58.94
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353136	07/10/2021	-25.26
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353136	07/10/2021	-44.19
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353136	07/10/2021	-14.74
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353140	07/10/2021	838.08
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353140	07/10/2021	1,955.52

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353140	07/10/2021	488.88
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353140	07/10/2021	1,466.64
Smi Group	Supplies & Services	Miscellaneous Expenses	352812	07/10/2021	31.15
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	352812	07/10/2021	555.78
Socitm Ltd	Supplies & Services	Grants & Subscriptions	354379	28/10/2021	1,995.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	354479	28/10/2021	539.22
Spear Electrical Limited	Third Party Payments	Other Establishments	354042	14/10/2021	483.81
Stroma Certification Limited	Supplies & Services	Services	354378	28/10/2021	1,025.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	354062	14/10/2021	429.38
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	353130	14/10/2021	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	353130	14/10/2021	48.00
Tesla Group Limited	Third Party Payments	Private contractors	353298	07/10/2021	1,964.88
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	353167	21/10/2021	5,142.08
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	353134	21/10/2021	-1,114.50
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	353133	21/10/2021	-4,215.79
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	353121	07/10/2021	437.76
Tsg Building Services Plc	Third Party Payments	Other Establishments	354060	14/10/2021	2,485.62
Tsg Building Services Plc	Third Party Payments	Other Establishments	354061	14/10/2021	528.14

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Under Pressure	Transport Related Expenditure	Direct Transport Costs	356071	28/10/2021	4,350.00
University Of Portsmouth	Supplies & Services	Services	354110	21/10/2021	2,495.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	350517	21/10/2021	53.14
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	350517	21/10/2021	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	352471	21/10/2021	52.98
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	352471	21/10/2021	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	352471	21/10/2021	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	349309	21/10/2021	-3,638.47
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	350517	21/10/2021	67.00
Vodafone Limited	Supplies & Services	Communications & Computing	355645	28/10/2021	31.50
Vodafone Limited	Supplies & Services	Communications & Computing	355645	28/10/2021	49.08
Waterside Blinds	Third Party Payments	Other Establishments	354082	14/10/2021	1,368.00
We Are Sunday Ltd	Employees	Indirect Employee Expenses	352194	07/10/2021	1,150.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	352663	07/10/2021	655.29
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	353131	14/10/2021	1,112.14
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	353603	14/10/2021	867.63
Whistl Uk Ltd	Supplies & Services	Services	353609	21/10/2021	896.65
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	354458	28/10/2021	892.34

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wildy & Sons Ltd	Supplies & Services	Grants & Subscriptions	352668	07/10/2021	1,296.00
Winchester City Council	Supplies & Services	Communications & Computing	353315	14/10/2021	3,756.60
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	352882	07/10/2021	2,728.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	352173	07/10/2021	4,299.60
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	352881	07/10/2021	8,184.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	352892	07/10/2021	3,331.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	353364	14/10/2021	2,774.89
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	353171	14/10/2021	9,660.23
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	354745	28/10/2021	4,323.94
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	354746	28/10/2021	10,288.43
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	354494	28/10/2021	3,281.04
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	354494	28/10/2021	745.92
Xma Limited	Supplies & Services	Communications & Computing	354093	21/10/2021	697.43
Xma Limited	Supplies & Services	Communications & Computing	354093	21/10/2021	697.43
Xma Limited	Supplies & Services	Communications & Computing	354093	21/10/2021	697.43
Xma Limited	Supplies & Services	Communications & Computing	354749	28/10/2021	1,394.86

Service sub division

Non-Distributed Costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire Pension Fund	Employees	Indirect Employee Expenses	354017	21/10/2021	96,213.02

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
196 Group Ltd	Supplies & Services	Miscellaneous Expenses	354081	21/10/2021	1,207.17
Arts Marketing Association	Supplies & Services	Miscellaneous Expenses	353392	21/10/2021	750.00
Bound & Gagged Comedy Ltd	Supplies & Services	Miscellaneous Expenses	354028	14/10/2021	4,348.95
Bound & Gagged Comedy Ltd	Supplies & Services	Miscellaneous Expenses	354029	21/10/2021	1,188.58
Country Superstars Ltd	Supplies & Services	Miscellaneous Expenses	354734	21/10/2021	2,580.01
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354453	21/10/2021	144.09
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354451	21/10/2021	144.09
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354451	21/10/2021	144.09
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354451	21/10/2021	144.09
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354453	21/10/2021	240.15
Jaylark Productions	Supplies & Services	Miscellaneous Expenses	354338	21/10/2021	3,144.55
King Johns House And Tudor Cottage Tr	Supplies & Services	Grants & Subscriptions	354091	28/10/2021	21,709.13
Nus Services Ltd	Supplies & Services	Catering	356132	28/10/2021	2,464.56
One Night In Dublin Ltd	Supplies & Services	Miscellaneous Expenses	354513	21/10/2021	3,291.66
Red Ents Limited	Supplies & Services	Miscellaneous Expenses	354039	21/10/2021	4,435.66
Rhb Partnership Llp	Third Party Payments	Private contractors	353178	28/10/2021	1,700.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	354018	21/10/2021	36.95
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	354018	21/10/2021	1,079.90
Sparsholt College Hampshire	Premises related Expenditure	Water Services	354018	21/10/2021	254.34
Stonewest Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354034	21/10/2021	22,377.48
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	354062	14/10/2021	183.03
The Artroom	Supplies & Services	Services	353391	14/10/2021	900.00
The Pantaloons	Supplies & Services	Miscellaneous Expenses	356083	28/10/2021	1,395.78
Tsg Building Services Plc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354050	14/10/2021	665.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	352471	21/10/2021	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	352471	21/10/2021	74.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	352471	21/10/2021	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	350517	21/10/2021	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	350517	21/10/2021	74.54
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	350517	21/10/2021	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	352166	14/10/2021	2,457.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ams Contracting Ltd	Third Party Payments	Other Establishments	355674	28/10/2021	3,958.00
Aspli Safety Ltd	Supplies & Services	Equipment, Furniture & Materials	351688	07/10/2021	182.45
Aspli Safety Ltd	Supplies & Services	Equipment, Furniture & Materials	351688	07/10/2021	209.45
Aspli Safety Ltd	Supplies & Services	Equipment, Furniture & Materials	351688	07/10/2021	182.45
Aspli Safety Ltd	Supplies & Services	Equipment, Furniture & Materials	351688	07/10/2021	182.45
Atf Supplies Nationwide Ltd	Premises related Expenditure	Grounds Maintenance Costs	354454	21/10/2021	1,200.00
Blackwell And Moody Ltd	Premises related Expenditure	Grounds Maintenance Costs	353177	14/10/2021	1,310.00
Blackwell And Moody Ltd	Supplies & Services	Equipment, Furniture & Materials	353588	14/10/2021	872.00
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	352854	07/10/2021	500.00
Dashwitness Ltd T/A Fleet Witness	Supplies & Services	Communications & Computing	352867	07/10/2021	99.99
Dashwitness Ltd T/A Fleet Witness	Supplies & Services	Communications & Computing	352867	07/10/2021	99.99
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	352331	07/10/2021	2,196.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	349827	14/10/2021	450.65
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	354514	28/10/2021	2,460.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	354514	28/10/2021	220.00
Grist Environmental	Premises related Expenditure	Grounds Maintenance Costs	353292	14/10/2021	668.90
Grist Environmental	Premises related Expenditure	Grounds Maintenance Costs	353291	14/10/2021	1,840.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354451	21/10/2021	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	354453	21/10/2021	96.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	354080	14/10/2021	752.53
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	353155	07/10/2021	596.25
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	354470	28/10/2021	663.70
Landmark Timber	Supplies & Services	Equipment, Furniture & Materials	352809	07/10/2021	485.00
Landscape Supply Co	Supplies & Services	Equipment, Furniture & Materials	354503	28/10/2021	498.83
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	354466	28/10/2021	161.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	354467	28/10/2021	206.64
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	353290	07/10/2021	654.00
Personal Data - Data Protection Act 199	Supplies & Services	Equipment, Furniture & Materials	354448	27/10/2021	977.37
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	356064	28/10/2021	851.36
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	352789	07/10/2021	12,239.60
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	355666	28/10/2021	1,750.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	353141	07/10/2021	16,860.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353136	07/10/2021	-24.55
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353140	07/10/2021	814.80
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	350388	07/10/2021	204.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	354037	21/10/2021	455.76

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	353130	14/10/2021	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	353130	14/10/2021	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	353130	14/10/2021	6.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	353611	21/10/2021	11.46
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	352648	07/10/2021	649.26
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	354020	21/10/2021	621.82
Vodafone Limited	Supplies & Services	Communications & Computing	355645	28/10/2021	206.50

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blake Morgan	Supplies & Services	Services	353174	07/10/2021	1,820.00
Castle Water Limited	Premises related Expenditure	Water Services	354990	21/10/2021	558.15
Castle Water Limited	Premises related Expenditure	Water Services	352626	21/10/2021	-905.47
Clatford Shop Association Ltd	Supplies & Services	Grants and subscriptions	353386	07/10/2021	5,025.58
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	355664	28/10/2021	2,260.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354451	21/10/2021	144.09
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354451	21/10/2021	144.09
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354451	21/10/2021	144.09

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	354453	21/10/2021	144.09
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	354080	14/10/2021	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	354080	14/10/2021	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	354080	14/10/2021	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	354080	14/10/2021	281.06
Knightwood Youth Club	Supplies & Services	Miscellaneous Expenses	354025	14/10/2021	3,500.00
Landmark Timber	Premises related Expenditure	Grounds Maintenance Costs	352809	07/10/2021	210.00
Mh Goals Ltd	Supplies & Services	Equipment, Furniture & Materials	355663	28/10/2021	4,448.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	354459	21/10/2021	431.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	356064	28/10/2021	1,589.64
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	355682	28/10/2021	47,375.10
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	350388	07/10/2021	4,767.00
Technical Surfaces Ltd	Premises related Expenditure	Grounds Maintenance Costs	351263	07/10/2021	475.00
Test Valley Brass Band	Supplies & Services	Grants and subscriptions	353379	07/10/2021	1,427.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	350517	21/10/2021	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	350517	21/10/2021	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	352471	21/10/2021	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	352471	21/10/2021	26.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bulpitt Print Ltd	Supplies & Services	Miscellaneous Expenses	354088	21/10/2021	262.50
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	354088	21/10/2021	287.00
Castle Water Limited	Premises related Expenditure	Water Services	355001	21/10/2021	616.57
Romsey Town Council	Supplies & Services	Grants & Subscriptions	355685	28/10/2021	1,000.00

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
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354453	21/10/2021	144.09
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	354080	14/10/2021	35.83
St Peters Church	Premises related Expenditure	Grounds Maintenance Costs	353175	27/10/2021	560.24

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	355326	21/10/2021	609.69
Romsey Town Council	Supplies & Services	Grants & Subscriptions	356090	28/10/2021	12,000.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353140	07/10/2021	1,047.60
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353136	07/10/2021	-31.58

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	353301	07/10/2021	5,949.02
A & E Builders	Supplies & Services	Grants and subscriptions	355334	21/10/2021	4,183.68
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	354131	14/10/2021	5,843.05

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
B J C Design	Supplies & Services	Grants and subscriptions	355318	21/10/2021	1,920.00
Castle Water Limited	Premises related Expenditure	Water Services	354993	21/10/2021	3,265.53
Closomat Ltd	Supplies & Services	Grants and subscriptions	353302	07/10/2021	764.00
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	354132	14/10/2021	4,397.27
Dolphin Mobility	Supplies & Services	Grants and subscriptions	354117	14/10/2021	745.00
Grb Groundworks Ltd	Supplies & Services	Grants and subscriptions	353275	07/10/2021	4,800.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354451	21/10/2021	144.09
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	354080	14/10/2021	2,006.74
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	353274	07/10/2021	5,152.57
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	353304	07/10/2021	3,915.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	353305	07/10/2021	2,120.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	354130	14/10/2021	1,545.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	354467	28/10/2021	10.08
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	354467	28/10/2021	10.08
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	353303	07/10/2021	2,768.47
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	353398	14/10/2021	89.57
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353136	07/10/2021	-145.60
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353140	07/10/2021	4,830.60

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	353130	14/10/2021	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	353130	14/10/2021	6.00
Test Valley Borough Council	Premises related Expenditure	Cleaning and domestic supplies	356057	28/10/2021	41,735.00
Test Valley Borough Council	Premises related Expenditure	Cleaning and domestic supplies	352461	28/10/2021	-9,563.02
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	353095	07/10/2021	723.60
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	353176	07/10/2021	2,039.56
Xma Limited	Supplies & Services	Communications & Computing	354093	21/10/2021	697.43

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	352332	28/10/2021	99.60
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	351809	07/10/2021	875.00
Dashwitness Ltd T/A Fleet Witness	Supplies & Services	Communications & Computing	352867	07/10/2021	579.95
Gm Sweepers Uk Ltd	Transport Related Expenditure	Direct Transport Costs	348259	14/10/2021	457.09
Gm Sweepers Uk Ltd	Transport Related Expenditure	Direct Transport Costs	342841	14/10/2021	701.78
Gm Sweepers Uk Ltd	Transport Related Expenditure	Direct Transport Costs	355675	28/10/2021	527.15
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	350459	28/10/2021	908.90
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	352816	07/10/2021	8.70

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	354467	28/10/2021	126.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	354466	28/10/2021	161.00
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	354751	28/10/2021	1,558.18
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	352665	28/10/2021	417.60
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353140	07/10/2021	523.80
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353136	07/10/2021	-14.03
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	352790	07/10/2021	679.50
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	353130	14/10/2021	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	353611	21/10/2021	11.48
Vodafone Limited	Supplies & Services	Communications & Computing	355645	28/10/2021	143.50

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	354089	28/10/2021	199.20
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	352861	07/10/2021	594.96
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	354023	21/10/2021	478.88
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	353130	14/10/2021	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	353611	21/10/2021	67.53

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vodafone Limited	Supplies & Services	Communications & Computing	355645	28/10/2021	70.03

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	352332	28/10/2021	2,422.38
24-7 Staffing	Employees	Indirect Employee Expenses	354089	28/10/2021	930.67
24-7 Staffing	Employees	Indirect Employee Expenses	352333	28/10/2021	656.75
24-7 Staffing	Employees	Indirect Employee Expenses	354089	28/10/2021	2,297.44
24-7 Staffing	Employees	Indirect Employee Expenses	352332	28/10/2021	1,712.55
24-7 Staffing	Employees	Indirect Employee Expenses	354742	28/10/2021	2,586.08
24-7 Staffing	Employees	Indirect Employee Expenses	354742	28/10/2021	1,355.63
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	352888	07/10/2021	709.52
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	352634	07/10/2021	1,218.08
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	354092	21/10/2021	440.89
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	354021	21/10/2021	633.66
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	354344	28/10/2021	467.25
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	354344	28/10/2021	879.33
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	354437	28/10/2021	792.09

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	352760	07/10/2021	4,476.10
Golden Orb Solutions	Employees	Indirect Employee Expenses	354087	14/10/2021	316.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	354087	14/10/2021	360.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	354445	21/10/2021	640.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	356049	28/10/2021	640.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	355671	28/10/2021	640.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	355671	28/10/2021	512.00
Mc Truck & Bus Ltd	Transport Related Expenditure	Direct Transport Costs	356032	28/10/2021	7,243.74
Mc Truck & Bus Ltd	Transport Related Expenditure	Direct Transport Costs	243411	28/10/2021	-1,275.00
Mc Truck & Bus Ltd	Transport Related Expenditure	Direct Transport Costs	356034	28/10/2021	-1,275.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	354467	28/10/2021	85.68
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	354466	28/10/2021	92.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	354466	28/10/2021	46.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	354467	28/10/2021	15.12
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	352665	28/10/2021	97.44
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	352862	07/10/2021	539.52
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	353130	14/10/2021	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	353130	14/10/2021	136.60

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	353121	07/10/2021	425.40
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	352853	07/10/2021	1,593.80
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	353611	21/10/2021	2,908.05
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	353611	21/10/2021	795.64
Vodafone Limited	Supplies & Services	Communications & Computing	355645	28/10/2021	171.50
Vpg Systems Uk Ltd	Transport Related Expenditure	Direct Transport Costs	355528	28/10/2021	553.40

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	354055	14/10/2021	672.16
Cornerstone Barristers	Supplies & Services	Services	351690	07/10/2021	2,500.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354453	21/10/2021	144.09
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354451	21/10/2021	288.18
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354453	21/10/2021	288.18
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	354080	14/10/2021	215.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	354078	14/10/2021	1,008.00
Kier Ventures Ltd	Supplies & Services	Services	351686	07/10/2021	46,390.29
Smith Price Llp	Supplies & Services	Services	353190	07/10/2021	3,625.00
Smith Price Llp	Supplies & Services	Services	353191	07/10/2021	1,500.00
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	353187	28/10/2021	-44,650.35
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	352471	21/10/2021	26.75
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	354740	21/10/2021	19,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	350517	21/10/2021	27.08

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	355630	28/10/2021	1,000.00
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354506	21/10/2021	425.00

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cbre	Supplies & Services	Services	352161	07/10/2021	1,515.00
Clearview Aerials Limited	Supplies & Services	Equipment, Furniture & Materials	353189	07/10/2021	900.00
Kier Property Developments Ltd.	Third Party Payments	Private contractors	354480	21/10/2021	578,812.89
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	354046	14/10/2021	473.19
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	355499	28/10/2021	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
Hampshire County Council	Third Party Payments	Private contractors	347345	07/10/2021	203,137.71
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	354440	21/10/2021	500.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353140	07/10/2021	314.28
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353136	07/10/2021	-9.47
Thomas Telford Ltd	Employees	Indirect Employee Expenses	353286	21/10/2021	695.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	353120	14/10/2021	948.04
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	353093	07/10/2021	669.10
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	354080	14/10/2021	35.83
Hmcs	Supplies & Services	Services	355325	21/10/2021	2,000.00
Ina Parc Ltd	Supplies & Services	Communications & Computing	352797	14/10/2021	2,451.00
Jade Security Services Ltd	Supplies & Services	Services	354033	21/10/2021	2,177.46
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	354467	28/10/2021	10.08
Park Now Limited	Transport Related Costs	Management Fee	354452	28/10/2021	2,152.49

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Park Now Limited	Supplies & Services	Services	354452	28/10/2021	1,085.70
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353136	07/10/2021	-25.26
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353140	07/10/2021	838.08
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	353130	14/10/2021	12.00
Test Valley Borough Council	Supplies & Services	Services	356057	28/10/2021	41,735.00
Test Valley Borough Council	Supplies & Services	Services	352461	28/10/2021	-24,591.17
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	350517	21/10/2021	24.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	352471	21/10/2021	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	350471	14/10/2021	1,334.00
Stockbridge Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	354118	14/10/2021	725.40

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Centennial Property Ltd	Supplies & Services	Miscellaneous Expenses	353173	28/10/2021	1,320.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quadiant Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	353612	14/10/2021	145.18
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353136	07/10/2021	-7.37
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	353140	07/10/2021	244.44

Service area Planning & Development**Service sub division Building 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	353363	14/10/2021	541.02
Fareham Borough Council	Supplies & Services	Services	356124	28/10/2021	776.20
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	352762	07/10/2021	430.13
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	353184	21/10/2021	1,579.96
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	354073	21/10/2021	1,686.68
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	355541	28/10/2021	2,088.75

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Carers Together	Supplies & Services	Grants & Subscriptions	356135	28/10/2021	1,958.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	353378	07/10/2021	57,269.47
Community Life Centre	Supplies & Services	Grants & Subscriptions	354119	14/10/2021	500.00
Cupernham Infant School	Supplies & Services	Grants & Subscriptions	353390	07/10/2021	7,000.00
Hampshire & Isle Of Wight Wildlife Trust	Supplies & Services	Grants & Subscriptions	355314	21/10/2021	5,152.82
Longparish Little School	Supplies & Services	Grants & Subscriptions	354103	14/10/2021	500.00
Me And My Dad Club	Supplies & Services	Grants & Subscriptions	354115	14/10/2021	1,000.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mulberry Pre-School	Supplies & Services	Grants & Subscriptions	354114	14/10/2021	1,000.00
Romsey & District Building Preservation	Supplies & Services	Grants & Subscriptions	356131	28/10/2021	800.00
Unity	Supplies & Services	Grants & Subscriptions	354101	14/10/2021	14,046.05

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cornerstone Barristers	Supplies & Services	Services	353296	07/10/2021	525.00
Cornerstone Barristers	Supplies & Services	Services	353297	07/10/2021	600.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	353143	07/10/2021	2,880.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	353394	14/10/2021	960.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	354464	21/10/2021	960.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	355633	28/10/2021	1,320.00
Hampshire County Council	Supplies & Services	Services	352664	07/10/2021	13,341.00
Hampshire County Council	Supplies & Services	Services	353289	14/10/2021	3,578.75
Hurstbourne Tarrant Parish Council	Third Party Payments	Commuted Sum	356133	28/10/2021	1,036.00
Kings Somborne Parish Council	Third Party Payments	Commuted Sum	356129	28/10/2021	2,057.16
Nursling & Rownhams Parish Council	Third Party Payments	Commuted Sum	355322	21/10/2021	5,100.00
Nursling & Rownhams Parish Council	Third Party Payments	Commuted Sum	355323	21/10/2021	22,780.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Knight Plc	Supplies & Services	Communications & Computing	355316	28/10/2021	499.00
Temple Knight Plc	Supplies & Services	Communications & Computing	355316	28/10/2021	499.00
The Microfilm Shop	Supplies & Services	Communications & Computing	354517	28/10/2021	806.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	353361	21/10/2021	474.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	353099	07/10/2021	20,000.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	352768	07/10/2021	750.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	353282	07/10/2021	750.00
Test Valley Business Awards	Supplies & Services	Grants & Subscriptions	352893	07/10/2021	2,500.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Unity	Supplies & Services	Grants & Subscriptions	354100	14/10/2021	15,126.01
Wiltshire Council	Supplies & Services	Grants & Subscriptions	354342	28/10/2021	3,938.66

Grand Total**£1,812,453.67**