
Expenditure over £500 - January 2022

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cammeagh Davies Fleming	Supplies & Services	Miscellaneous Expenses	363134	27/01/2022	1,073.00
Dc Commercial Solicitors	Supplies & Services	Services	359313	06/01/2022	750.00
Mortons Print	Supplies & Services	Printing, Stationery & General Office Expenses	361269	20/01/2022	3,249.00
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	361250	20/01/2022	150.00
Radcliffe Chambers	Supplies & Services	Services	360119	13/01/2022	3,610.00
Radcliffe Chambers	Supplies & Services	Services	360120	13/01/2022	550.00
Radcliffe Chambers	Supplies & Services	Services	360255	20/01/2022	550.00

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	361977	20/01/2022	697.60
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	361196	13/01/2022	189.99

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	360456	06/01/2022	78.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	362500	27/01/2022	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	361992	20/01/2022	7,626.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	361993	20/01/2022	4,059.00

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	361203	10/01/2022	-1,406.25

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	249779	10/01/2022	1,406.25
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	361164	13/01/2022	5,991.42
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	360409	13/01/2022	514.95
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	360410	13/01/2022	11,412.75
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	360782	06/01/2022	1,500.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	360782	06/01/2022	1,000.00
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	361499	20/01/2022	116.14
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	361499	20/01/2022	290.38
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	361499	20/01/2022	58.08
Ross & Roberts	Supplies & Services	Services	361264	13/01/2022	412.36
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	361545	20/01/2022	489.49
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	361545	20/01/2022	652.66
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	361545	20/01/2022	163.17
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	359576	13/01/2022	1,073.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	360476	13/01/2022	1,073.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	360916	13/01/2022	1,073.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	360261	20/01/2022	1,073.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	362515	27/01/2022	855.50

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	361524	20/01/2022	225.00
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	361524	20/01/2022	195.00
Abavus Limited	Supplies & Services	Communications & Computing	362307	27/01/2022	1,485.00
Abp Associates Ltd	Supplies & Services	Services	363082	27/01/2022	550.00
Air-Seal Products Ltd	Transport Related Expenditure	Direct Transport Costs	361950	19/01/2022	503.90
Aligra	Employees	Indirect Employee Expenses	360065	20/01/2022	522.31
Asda	Supplies & Services	Grants & Subscriptions	362243	20/01/2022	2,976.00
Automated Intelligence Ltd	Supplies & Services	Communications & Computing	361150	13/01/2022	2,700.00
Broxap Limited (Stadia Sports)	Third Party Payments	Private contractors	356359	27/01/2022	6,910.00
Castle Water Limited	Premises related Expenditure	Water Services	361558	27/01/2022	585.59
Castle Water Limited	Premises related Expenditure	Water Services	361571	27/01/2022	931.36
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	362743	27/01/2022	483.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	362745	27/01/2022	705.42
Cornerstone Barristers	Supplies & Services	Services	360466	13/01/2022	2,750.00
Cornerstone Barristers	Supplies & Services	Services	360375	13/01/2022	2,800.00
Cornerstone Barristers	Supplies & Services	Services	360472	13/01/2022	2,000.00
Cornerstone Barristers	Supplies & Services	Services	360470	13/01/2022	2,000.00
Cornerstone Barristers	Supplies & Services	Services	360471	13/01/2022	2,000.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Third Party Payments	Other Establishments	362970	27/01/2022	568.25
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	360279	06/01/2022	333.92
Doorgear Limited	Third Party Payments	Other Establishments	360271	13/01/2022	900.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	361975	20/01/2022	2,679.27
Edwards And Ward Ltd	Third Party Payments	Other Establishments	361976	20/01/2022	501.65
Enerveo Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362020	27/01/2022	2,750.36
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	362965	27/01/2022	750.00
Exampleit Ltd	Supplies & Services	Communications & Computing	362021	27/01/2022	770.79
Gamma	Supplies & Services	Communications & Computing	361933	20/01/2022	880.11
Healthy Buildings International	Supplies & Services	Grants & Subscriptions	362807	27/01/2022	1,000.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362518	27/01/2022	224.66
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362519	27/01/2022	224.66
Integrated Solutions Ltd	Supplies & Services	Communications & Computing	361994	20/01/2022	2,403.02
International Correspondence Schools Lt	Supplies & Services	Services	361926	27/01/2022	773.17
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	360396	06/01/2022	219.80

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	362256	27/01/2022	172.70
Kieron Beattie Landscaping Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	360373	06/01/2022	5,184.30
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	360372	06/01/2022	47.95
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	360372	06/01/2022	352.08
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	360372	06/01/2022	785.60
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	359328	06/01/2022	550.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	359327	06/01/2022	3,000.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	360783	20/01/2022	2,396.16
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	362253	20/01/2022	312.80
Parrish Transport Solutions Ltd	Employees	Indirect Employee Expenses	360927	13/01/2022	800.00
Parrish Transport Solutions Ltd	Employees	Indirect Employee Expenses	361183	13/01/2022	800.00
Parrish Transport Solutions Ltd	Employees	Indirect Employee Expenses	362725	27/01/2022	800.00
Parrish Transport Solutions Ltd	Employees	Indirect Employee Expenses	362724	27/01/2022	800.00
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	361493	13/01/2022	539.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	360671	20/01/2022	2,227.20
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	360670	20/01/2022	1,881.90
Personal Data - Data Protection Act 1998	Supplies & Services	Services	362780	27/01/2022	750.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	360038	20/01/2022	1,233.55

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	360038	20/01/2022	19,321.74
Phoenix Software Ltd	Supplies & Services	Communications & Computing	361931	20/01/2022	4,723.70
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	360900	13/01/2022	4,004.11
Planned Future Seminars Ltd	Supplies & Services	Services	362310	27/01/2022	850.00
Portsmouth Office Ltd	Supplies & Services	Equipment, Furniture & Materials	361948	20/01/2022	805.12
Pure Technology Group	Supplies & Services	Equipment, Furniture & Materials	361945	20/01/2022	3,399.80
Pure Technology Group	Supplies & Services	Equipment, Furniture & Materials	362014	20/01/2022	1,359.92
Richmond Systems	Supplies & Services	Services	360893	13/01/2022	1,900.00
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	361196	13/01/2022	336.98
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	361195	27/01/2022	459.01
Shl Group Limited	Employees	Indirect Employee Expenses	360871	13/01/2022	678.00
Shl Group Limited	Employees	Indirect Employee Expenses	362025	20/01/2022	430.00
Shl Group Limited	Employees	Indirect Employee Expenses	362024	20/01/2022	565.00
Smi Group	Supplies & Services	Miscellaneous Expenses	360902	13/01/2022	12.70
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	360902	13/01/2022	582.27
Smi Group	Supplies & Services	Miscellaneous Expenses	361523	20/01/2022	52.01
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	361523	20/01/2022	381.43
Suez Recycling And Recovery UK Ltd	Supplies & Services	Miscellaneous Expenses	362266	20/01/2022	450.88

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	362267	20/01/2022	450.88
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	360874	13/01/2022	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	360874	13/01/2022	18.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362783	27/01/2022	840.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362784	27/01/2022	840.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	362804	27/01/2022	428.44
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	362798	27/01/2022	2,772.48
Totaljobs Group Ltd	Employees	Indirect Employee Expenses	361925	20/01/2022	1,308.00
Triscan Systems Ltd	Supplies & Services	Communications & Computing	362514	27/01/2022	1,559.47
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	360779	06/01/2022	365.08
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	360103	06/01/2022	336.20
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	360103	06/01/2022	32.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	360456	06/01/2022	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	360456	06/01/2022	52.62
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	360456	06/01/2022	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	361980	20/01/2022	1,529.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	362500	27/01/2022	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	362500	27/01/2022	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	362500	27/01/2022	52.54
Virtual Effect Ltd	Supplies & Services	Communications & Computing	360416	13/01/2022	1,165.00
Vodafone Limited	Supplies & Services	Communications & Computing	360090	13/01/2022	31.50
Vodafone Limited	Supplies & Services	Communications & Computing	360090	13/01/2022	49.00
Vodafone Limited	Supplies & Services	Communications & Computing	362038	27/01/2022	49.00
Vodafone Limited	Supplies & Services	Communications & Computing	362038	27/01/2022	31.50
Waterside Blinds	Third Party Payments	Other Establishments	362262	20/01/2022	640.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	359593	13/01/2022	607.25
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	361995	27/01/2022	787.78
Winchester City Council	Supplies & Services	Services	358660	27/01/2022	1,000.00
Winchester City Council	Supplies & Services	Communications & Computing	359572	27/01/2022	717.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	360877	13/01/2022	3,453.82
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	360864	13/01/2022	3,461.10
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	360865	13/01/2022	2,376.62
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	360878	13/01/2022	11,756.65
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	360867	13/01/2022	4,598.85
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	360866	13/01/2022	6,322.70
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	362005	20/01/2022	4,013.02

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Zen Internet Limited	Supplies & Services	Communications & Computing	362966	27/01/2022	766.84

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	361524	20/01/2022	185.00
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	361524	20/01/2022	165.00
Artistes International Management	Supplies & Services	Miscellaneous Expenses	362516	27/01/2022	3,747.29
Ballet Theatre Uk	Supplies & Services	Miscellaneous Expenses	360895	06/01/2022	3,636.19
Bauer Corporate Services	Supplies & Services	Miscellaneous Expenses	358873	27/01/2022	564.81
Grilled Cheese Cafe Ltd	Supplies & Services	Grants & Subscriptions	361943	20/01/2022	750.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	288.18
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	96.06
Honalee Media	Supplies & Services	Miscellaneous Expenses	361533	13/01/2022	3,638.35
John Dollin Printing Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	361972	20/01/2022	1,934.00
Mark Lundquist Mlm Concerts Ltd	Supplies & Services	Miscellaneous Expenses	363130	27/01/2022	3,170.92
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	358919	20/01/2022	700.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	361970	20/01/2022	784.53
No Third Entertainments Llp	Supplies & Services	Miscellaneous Expenses	362316	20/01/2022	1,950.58
Personal Data - Data Protection Act 1998	Supplies & Services	Services	361741	19/01/2022	840.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	362786	27/01/2022	805.61
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	362787	27/01/2022	729.92
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	362788	27/01/2022	939.82
Romsey Town Council	Supplies & Services	Miscellaneous Expenses	361536	20/01/2022	1,559.88
Romsey Town Council	Supplies & Services	Miscellaneous Expenses	361537	20/01/2022	2,000.00
Stonewest Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	360091	06/01/2022	17,308.49
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	362267	20/01/2022	178.87
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	362266	20/01/2022	178.87
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	360285	13/01/2022	3,433.26
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362783	27/01/2022	20.09
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362784	27/01/2022	20.09
The Pantaloons	Supplies & Services	Miscellaneous Expenses	361202	13/01/2022	1,806.49
The Stones	Supplies & Services	Miscellaneous Expenses	362328	27/01/2022	1,923.05
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	360103	06/01/2022	19.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	360456	06/01/2022	26.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	360456	06/01/2022	26.18
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	360456	06/01/2022	74.07
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	362500	27/01/2022	74.19
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	362500	27/01/2022	26.03
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	362500	27/01/2022	26.00
Wilde Productions Ltd	Supplies & Services	Miscellaneous Expenses	361520	27/01/2022	3,661.64
Zen Internet Limited	Third Party Payments	Private contractors	362966	27/01/2022	90.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Broxap Limited (Stadia Sports)	Supplies & Services	Equipment, Furniture & Materials	362309	27/01/2022	1,251.00
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	359747	20/01/2022	719.28
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	361958	27/01/2022	716.54
Exsel Plant And Tool Hire Limited	Transport Related Expenditure	Direct Transport Costs	362250	20/01/2022	520.09
Fwag South East	Premises related Expenditure	Grounds Maintenance Costs	362961	27/01/2022	4,000.00
G A Butler & Sons Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	358376	06/01/2022	11,820.00
G A Butler & Sons Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	358375	06/01/2022	2,302.30
G A R Training Services Ltd	Supplies & Services	Services	361746	13/01/2022	1,515.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
G A R Training Services Ltd	Supplies & Services	Services	362017	20/01/2022	1,515.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	360265	20/01/2022	4,458.77
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	360774	13/01/2022	547.48
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	360774	13/01/2022	273.74
Going Environmental Ltd	Premises related Expenditure	Grounds Maintenance Costs	360920	06/01/2022	1,830.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	361131	13/01/2022	3,305.18
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	361131	13/01/2022	6,295.85
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	357991	13/01/2022	813.56
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	357991	13/01/2022	146.53
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	357991	13/01/2022	438.06
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	361131	13/01/2022	2,185.72
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	357991	13/01/2022	20,765.70
Groundlord Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	361961	20/01/2022	27,236.00
Groundlord Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	361946	20/01/2022	4,571.00
Groundsman Tools Ltd	Supplies & Services	Equipment, Furniture & Materials	361953	27/01/2022	910.72
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	360274	27/01/2022	463.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362519	27/01/2022	752.53

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362518	27/01/2022	752.53
Hmrc	Supplies & Services	Services	361491	13/01/2022	14,600.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	361962	20/01/2022	159.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	361962	20/01/2022	388.46
Jewson Ltd	Supplies & Services	Equipment, Furniture & Materials	361514	20/01/2022	521.17
Lister Wilder	Supplies & Services	Equipment, Furniture & Materials	358874	06/01/2022	523.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	360901	06/01/2022	617.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	362018	20/01/2022	500.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	362834	27/01/2022	546.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	361155	13/01/2022	5,000.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	361100	13/01/2022	3,210.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362026	20/01/2022	13,672.76
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	360874	13/01/2022	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	360874	13/01/2022	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	360874	13/01/2022	299.99
The Arboricultural Co Ltd	Employees	Indirect Employee Expenses	360763	06/01/2022	2,800.00
The Knowledge Academy Ltd	Supplies & Services	Services	360801	06/01/2022	1,495.00
The Play Inspection Company Ltd	Supplies & Services	Services	362016	27/01/2022	1,150.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	362327	27/01/2022	27.75
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	360101	06/01/2022	884.87
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	360103	06/01/2022	19.00
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	360270	06/01/2022	698.32
Vodafone Limited	Supplies & Services	Communications & Computing	360090	13/01/2022	206.83
Vodafone Limited	Supplies & Services	Communications & Computing	362038	27/01/2022	206.50
Walthams Ltd	Premises related Expenditure	Grounds Maintenance Costs	361968	20/01/2022	4,699.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	361524	20/01/2022	280.00
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	361524	20/01/2022	185.00
Castle Water Limited	Premises related Expenditure	Water Services	362986	27/01/2022	1,437.69
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	360374	06/01/2022	850.00
Grounds Manangement Association	Supplies & Services	Miscellaneous Expenses	362735	27/01/2022	1,352.00
Hags-Smp Ltd	Third Party Payments	Private contractors	361957	27/01/2022	69,000.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362518	27/01/2022	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362519	27/01/2022	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362518	27/01/2022	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362519	27/01/2022	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362518	27/01/2022	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362518	27/01/2022	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362519	27/01/2022	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362519	27/01/2022	456.75
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	361140	13/01/2022	1,176.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362784	27/01/2022	210.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362783	27/01/2022	210.00
The Freedom Centre	Supplies & Services	Grants and subscriptions	363155	27/01/2022	2,353.11
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	362805	27/01/2022	504.29
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	360456	06/01/2022	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	360456	06/01/2022	0.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	360456	06/01/2022	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	362500	27/01/2022	0.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	362500	27/01/2022	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	362500	27/01/2022	13.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362784	27/01/2022	70.99
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362783	27/01/2022	70.99
The Marketing Collective Ltd	Supplies & Services	Services	360426	06/01/2022	1,050.00

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	362808	27/01/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362519	27/01/2022	35.83
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362518	27/01/2022	35.83

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	361756	13/01/2022	4,693.00
A & E Builders	Supplies & Services	Grants and subscriptions	362280	20/01/2022	4,830.22
A & E Builders	Supplies & Services	Grants and subscriptions	362281	20/01/2022	14,561.44
Als Environmental Ltd	Supplies & Services	Services	361130	13/01/2022	776.31
Als Environmental Ltd	Supplies & Services	Services	360911	13/01/2022	776.31
Als Environmental Ltd	Supplies & Services	Services	360909	13/01/2022	776.31
Als Environmental Ltd	Supplies & Services	Services	360910	13/01/2022	1,883.82
Als Environmental Ltd	Supplies & Services	Services	360906	13/01/2022	833.69
Als Environmental Ltd	Supplies & Services	Services	360912	13/01/2022	2,586.67

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Als Environmental Ltd	Supplies & Services	Services	361170	13/01/2022	974.47
Bss Plumbing And Heating	Supplies & Services	Grants and subscriptions	360859	06/01/2022	4,250.00
Castle Water Limited	Premises related Expenditure	Water Services	361560	27/01/2022	1,050.62
Chartered Inst. Of Environmental Health	Employees	Indirect Employee Expenses	362984	27/01/2022	800.00
Contractor Umbrella Ltd	Employees	Indirect Employee Expenses	360924	13/01/2022	2,910.57
Grb Groundworks Ltd	Supplies & Services	Grants and subscriptions	362512	20/01/2022	2,900.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	360764	13/01/2022	416.67
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	96.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362519	27/01/2022	2,006.74
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362518	27/01/2022	2,006.74
Prism Medical Uk	Supplies & Services	Grants and subscriptions	361758	13/01/2022	1,547.48
Prism Medical Uk	Supplies & Services	Grants and subscriptions	363152	27/01/2022	1,745.00
Rhe Global	Supplies & Services	Grants & Subscriptions	360055	20/01/2022	1,000.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	361196	13/01/2022	44.97
Romsey Tree Surgeons Limited	Supplies & Services	Grants and subscriptions	361751	13/01/2022	540.00
Rs Building & Property Services	Supplies & Services	Grants and subscriptions	361757	13/01/2022	6,998.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	360874	13/01/2022	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	360874	13/01/2022	12.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	362964	27/01/2022	905.40
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	362496	27/01/2022	2,426.24
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	362497	27/01/2022	1,570.77
Totalhomesolution Ltd	Supplies & Services	Grants and subscriptions	362511	20/01/2022	960.00

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	360870	20/01/2022	1,076.58
24-7 Staffing	Employees	Indirect Employee Expenses	359774	20/01/2022	782.95
24-7 Staffing	Employees	Indirect Employee Expenses	360407	20/01/2022	769.67
24-7 Staffing	Employees	Indirect Employee Expenses	357186	20/01/2022	586.86
24-7 Staffing	Employees	Indirect Employee Expenses	359338	20/01/2022	1,101.26
24-7 Staffing	Employees	Indirect Employee Expenses	361927	20/01/2022	491.85
24-7 Staffing	Employees	Indirect Employee Expenses	362521	27/01/2022	99.60
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	360656	13/01/2022	465.00
By-Pass Driver Training	Supplies & Services	Services	362249	20/01/2022	443.75
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	360907	20/01/2022	1,747.20
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	360372	06/01/2022	17.76

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	360874	13/01/2022	174.70
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	361940	20/01/2022	450.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	362981	27/01/2022	300.35
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	362327	27/01/2022	38.28
Vodafone Limited	Supplies & Services	Communications & Computing	360090	13/01/2022	143.50
Vodafone Limited	Supplies & Services	Communications & Computing	362038	27/01/2022	143.50

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Frontier Plastics Limited	Supplies & Services	Equipment, Furniture & Materials	362833	27/01/2022	60.36
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	360773	20/01/2022	4,057.20
Golden Orb Solutions	Employees	Indirect Employee Expenses	361064	20/01/2022	548.91
Golden Orb Solutions	Employees	Indirect Employee Expenses	361956	20/01/2022	584.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	361062	20/01/2022	420.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	362730	27/01/2022	638.15
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	360874	13/01/2022	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	360779	06/01/2022	27.45
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	362327	27/01/2022	9.25

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	360090	13/01/2022	71.79
Vodafone Limited	Supplies & Services	Communications & Computing	362038	27/01/2022	80.62

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	361927	20/01/2022	205.84
24-7 Staffing	Employees	Indirect Employee Expenses	357186	20/01/2022	1,652.95
24-7 Staffing	Employees	Indirect Employee Expenses	361927	20/01/2022	1,406.20
24-7 Staffing	Employees	Indirect Employee Expenses	359338	20/01/2022	1,447.52
24-7 Staffing	Employees	Indirect Employee Expenses	360407	20/01/2022	498.00
24-7 Staffing	Employees	Indirect Employee Expenses	357186	20/01/2022	932.31
24-7 Staffing	Employees	Indirect Employee Expenses	361065	20/01/2022	1,291.52
24-7 Staffing	Employees	Indirect Employee Expenses	360870	20/01/2022	491.36
24-7 Staffing	Employees	Indirect Employee Expenses	359774	20/01/2022	889.76
24-7 Staffing	Employees	Indirect Employee Expenses	361928	20/01/2022	791.55
24-7 Staffing	Employees	Indirect Employee Expenses	362521	27/01/2022	239.40
24-7 Staffing	Employees	Indirect Employee Expenses	362522	27/01/2022	426.00
24-7 Staffing	Employees	Indirect Employee Expenses	362521	27/01/2022	2,160.85

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	360399	06/01/2022	511.24
By-Pass Driver Training	Supplies & Services	Services	361965	20/01/2022	1,765.00
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	358979	06/01/2022	3,173.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	360281	06/01/2022	711.24
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	360281	06/01/2022	236.18
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	360279	06/01/2022	705.67
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	360890	13/01/2022	1,177.70
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	361232	13/01/2022	739.53
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	360478	13/01/2022	430.02
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	361544	20/01/2022	258.37
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	361544	20/01/2022	630.23
Frontier Plastics Limited	Supplies & Services	Equipment, Furniture & Materials	362831	27/01/2022	656.96
Frontier Plastics Limited	Supplies & Services	Equipment, Furniture & Materials	362833	27/01/2022	608.30
Golden Orb Solutions	Employees	Indirect Employee Expenses	360402	06/01/2022	896.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	360402	06/01/2022	256.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	359599	20/01/2022	1,402.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	361064	20/01/2022	896.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	361062	20/01/2022	384.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Golden Orb Solutions	Employees	Indirect Employee Expenses	361956	20/01/2022	1,080.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	362730	27/01/2022	792.00
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	360372	06/01/2022	17.76
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	361250	20/01/2022	450.00
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	362253	20/01/2022	284.20
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	361268	27/01/2022	828.24
Straight Manufacturing Ltd	Supplies & Services	Equipment, Furniture & Materials	361983	20/01/2022	791.04
Straight Manufacturing Ltd	Supplies & Services	Equipment, Furniture & Materials	361984	20/01/2022	791.04
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	360874	13/01/2022	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	360874	13/01/2022	136.60
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	360779	06/01/2022	633.13
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	360923	13/01/2022	844.08
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	361542	20/01/2022	738.76
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	362981	27/01/2022	54.05
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	362981	27/01/2022	1,715.54
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	362327	27/01/2022	3,226.31
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	360103	06/01/2022	111.00
Vodafone Limited	Supplies & Services	Communications & Computing	360090	13/01/2022	171.50

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vodafone Limited	Supplies & Services	Communications & Computing	362038	27/01/2022	171.65

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	362306	20/01/2022	840.20
Drax	Premises related Expenditure	Energy Costs	363140	27/01/2022	838.91
E.On Next	Premises related Expenditure	Energy Costs	359623	20/01/2022	526.68
Elevate UK Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	360403	06/01/2022	1,425.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	192.12
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362299	20/01/2022	1,080.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362518	27/01/2022	215.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362519	27/01/2022	215.01
Ozweld International Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	360768	06/01/2022	7,665.26
Ozweld International Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	360767	06/01/2022	12,193.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	360456	06/01/2022	26.29
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	362500	27/01/2022	26.01

Service sub division **Economic Development**

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

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Elevate Uk Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	360403	06/01/2022	1,425.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362519	27/01/2022	708.34
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362518	27/01/2022	708.34
Red Support Services	Third Party Payments	Other Establishments	362485	20/01/2022	24,013.17
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	362484	20/01/2022	10,952.70

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Kier Property Developments Ltd.	Third Party Payments	Private contractors	360861	06/01/2022	27,800.00
Kier Property Developments Ltd.	Third Party Payments	Private contractors	360860	06/01/2022	455,333.17
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	360386	13/01/2022	473.19
Outco Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	361504	20/01/2022	2,029.76
Outco Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	361505	20/01/2022	540.00
Practical Roof Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	360668	20/01/2022	1,220.00
Practical Roof Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	360669	20/01/2022	12,792.00

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
Rocon Contractors Ltd	Third Party Payments	Private contractors	362308	20/01/2022	63,108.55

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	360894	13/01/2022	1,136.77
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	360383	13/01/2022	437.05
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	363093	27/01/2022	792.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	362808	27/01/2022	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362518	27/01/2022	35.83
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	362519	27/01/2022	35.83
Ina Parc Ltd	Supplies & Services	Communications & Computing	360268	06/01/2022	2,451.00
Jade Security Services Ltd	Supplies & Services	Services	360396	06/01/2022	2,326.71
Jade Security Services Ltd	Supplies & Services	Services	362256	27/01/2022	2,557.68
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	361971	20/01/2022	757.88
Park Now Limited	Transport Related Costs	Management Fee	361515	27/01/2022	2,056.75
Park Now Limited	Supplies & Services	Services	361515	27/01/2022	1,220.90

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	360874	13/01/2022	12.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	360456	06/01/2022	11.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	362500	27/01/2022	11.00
Zen Internet Limited	Supplies & Services	Communications & Computing	362966	27/01/2022	41.49
Zen Internet Limited	Supplies & Services	Communications & Computing	362966	27/01/2022	27.49

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	360075	13/01/2022	1,548.50
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	361061	13/01/2022	1,889.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	360928	06/01/2022	845.50
Thorngate Village Care Group	Third Party Payments	Transport Operators in Respect of Concessionar	363136	27/01/2022	944.00

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Two Saints Ltd	Supplies & Services	Services	361990	20/01/2022	72,700.25
Uk Mediation Limited	Supplies & Services	Services	362499	27/01/2022	4,990.00

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	361499	20/01/2022	116.15
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	361545	20/01/2022	326.34

Service area Planning & Development**Service sub division Building Control**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	360370	06/01/2022	1,036.07
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	361750	20/01/2022	866.38
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	360775	06/01/2022	1,155.01
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	362002	27/01/2022	1,501.51
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	361516	27/01/2022	1,795.13

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Churches Together	Supplies & Services	Grants & Subscriptions	360858	06/01/2022	2,000.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	361768	13/01/2022	57,243.67
Roman Way Primary School	Supplies & Services	Grants & Subscriptions	361760	13/01/2022	1,000.00
Stockbridge Parish Council	Supplies & Services	Grants & Subscriptions	361759	13/01/2022	1,000.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Parish Council	Third Party Payments	Commuted Sum	362287	20/01/2022	2,850.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	361974	20/01/2022	1,270.71
Exampleit Ltd	Supplies & Services	Communications & Computing	360099	20/01/2022	650.00
Exampleit Ltd	Supplies & Services	Communications & Computing	361507	20/01/2022	770.79
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	360770	06/01/2022	1,480.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	361952	20/01/2022	2,960.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	362777	27/01/2022	1,480.00
Hampshire County Council	Supplies & Services	Services	362022	27/01/2022	523.00
Hampshire County Council	Supplies & Services	Services	361941	27/01/2022	3,578.75
Haymarket Media Group Ltd	Employees	Indirect Employee Expenses	360913	20/01/2022	2,395.00
Influential Software Services Ltd	Supplies & Services	Services	361503	27/01/2022	850.00
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	361246	20/01/2022	596.27
Nursling & Rownhams P C	Third Party Payments	Commuted Sum	362286	20/01/2022	21,700.00
Redactive Events Ltd	Employees	Indirect Employee Expenses	362498	27/01/2022	1,250.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	361199	27/01/2022	412.54
Sharpe Pritchard Llp	Supplies & Services	Services	360781	13/01/2022	1,319.00
Sharpe Pritchard Llp	Supplies & Services	Services	360780	13/01/2022	600.00
Sharpe Pritchard Llp	Supplies & Services	Services	360376	20/01/2022	750.00
Spacehouse Limited	Employees	Indirect Employee Expenses	362012	20/01/2022	850.00

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	360908	06/01/2022	995.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	360103	06/01/2022	57.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Correct Contract Services	Supplies & Services	Services	358843	06/01/2022	5,000.00
Fireaway Andover Ltd	Supplies & Services	Grants & Subscriptions	362332	19/01/2022	600.00
Insync Support Services	Supplies & Services	Grants & Subscriptions	362333	19/01/2022	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	362998	26/01/2022	750.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cornerstone Barristers	Supplies & Services	Services	360784	13/01/2022	3,500.00
Fareham Borough Council	Supplies & Services	Services	361967	20/01/2022	12,500.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	361506	20/01/2022	1,605.75
Hampshire County Council	Supplies & Services	Grants & Subscriptions	359582	20/01/2022	1,605.75
Hemming Group Limited	Employees	Indirect Employee Expenses	361937	27/01/2022	850.00
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	361199	27/01/2022	111.13

Grand Total

£1,493,434.52