
Expenditure over £500 - April 2022

Service area Central Services

Service sub division Corporate & Democratic Core

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|---------------------------------|-------------------------------|--|------------------------------|------------------|-------------------|
| Andover Buffets Ltd | Supplies & Services | Catering | 371147 | 28/04/2022 | 510.00 |
| Dc Commercial Solicitors | Transport Related Expenditure | Direct Transport Costs | 366930 | 07/04/2022 | 750.00 |
| Ernst & Young Llp | Supplies & Services | Miscellaneous Expenses | 370964 | 28/04/2022 | 40,679.00 |
| Hampshire County Council | Supplies & Services | Services | 367144 | 14/04/2022 | 25,000.00 |
| Intelligent Data Collection Ltd | Supplies & Services | Services | 370520 | 21/04/2022 | 2,665.00 |
| Kyte Catering | Supplies & Services | Catering | 368566 | 14/04/2022 | 840.00 |
| Laser Surveys Limited | Supplies & Services | Services | 369829 | 14/04/2022 | 24,185.00 |
| Latcham Direct Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 370314 | 14/04/2022 | 2,281.61 |
| Latcham Direct Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 370313 | 14/04/2022 | 5,980.77 |
| Radcliffe Chambers | Supplies & Services | Services | 369501 | 21/04/2022 | 625.00 |
| South East England Councils | Supplies & Services | Grants & Subscriptions | 369902 | 07/04/2022 | 1,791.63 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370767 | 28/04/2022 | 2,150.73 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370768 | 28/04/2022 | 2,318.01 |
| Warrens Office Ltd | Supplies & Services | Services | 369876 | 14/04/2022 | 450.00 |

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 | 369878 | 14/04/2022 | 543.47 |
| Financial Data Management Plc | Supplies & Services | Printing, Stationery & General Office Expenses | 371115 | 28/04/2022 | 856.93 |
| Financial Data Management Plc | Supplies & Services | Printing, Stationery & General Office Expenses | 371116 | 28/04/2022 | 511.70 |
| Thomson Reuters | Supplies & Services | Printing, Stationery & General Office Expenses | 370899 | 21/04/2022 | -2,791.63 |
| Thomson Reuters | Supplies & Services | Printing, Stationery & General Office Expenses | 370898 | 21/04/2022 | 4,176.00 |

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 | 370332 | 21/04/2022 | 6,314.00 |

Service sub division **Local Tax Collection**

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|-----------------------------|---------------------|--|------------------------------|------------------|-------------------|
| Andover Town Centre Bid Ltd | Supplies & Services | Miscellaneous Expenses | 371151 | 28/04/2022 | 49,681.00 |
| Andover Town Centre Bid Ltd | Supplies & Services | Miscellaneous Expenses | 371150 | 28/04/2022 | 7,241.81 |
| Irrv Hq | Supplies & Services | Grants & Subscriptions | 369861 | 14/04/2022 | 1,200.00 |
| Latcham Direct Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 369234 | 07/04/2022 | 8,021.01 |

Service sub division

Local Tax Collection

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|--|---------------------|--|-----------------------|------------|------------|
| Latcham Direct Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 369231 | 07/04/2022 | 2,716.50 |
| Latcham Direct Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 369233 | 07/04/2022 | 21,282.61 |
| Latcham Direct Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 368571 | 14/04/2022 | 864.80 |
| Nec Software Solutions Uk Limited | Supplies & Services | Communications & Computing | 371090 | 28/04/2022 | 5,500.00 |
| Nec Software Solutions Uk Limited | Supplies & Services | Communications & Computing | 371088 | 28/04/2022 | 725.00 |
| Newsquest Media Group Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 369862 | 07/04/2022 | 6,451.20 |
| Personal Data - Data Protection Act 1998 | Employees | Indirect Employee Expenses | 369909 | 07/04/2022 | 1,487.50 |
| Quadient Finance Uk Ltd | Supplies & Services | Equipment, Furniture & Materials | 370453 | 21/04/2022 | 58.08 |
| Quadient Finance Uk Ltd | Supplies & Services | Equipment, Furniture & Materials | 370453 | 21/04/2022 | 290.38 |
| Quadient Finance Uk Ltd | Supplies & Services | Equipment, Furniture & Materials | 370453 | 21/04/2022 | 116.14 |
| Ross & Roberts | Supplies & Services | Services | 369338 | 07/04/2022 | 93.72 |
| Royal Mail Group Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 369348 | 07/04/2022 | 195.65 |
| Royal Mail Group Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 369348 | 07/04/2022 | 219.82 |
| Royal Mail Group Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 369348 | 07/04/2022 | 25.46 |
| Royal Mail Group Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 369348 | 07/04/2022 | 64.45 |
| Tameside Mbc | Supplies & Services | Grants & Subscriptions | 369877 | 14/04/2022 | 1,600.00 |
| The Oyster Partnership Ltd | Employees | Indirect Employee Expenses | 369392 | 07/04/2022 | 1,073.00 |
| The Oyster Partnership Ltd | Employees | Indirect Employee Expenses | 370290 | 14/04/2022 | 1,073.00 |

Service sub division

Local Tax Collection

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|----------------------------|--------------|----------------------------|-----------------------|------------|------------|
| The Oyster Partnership Ltd | Employees | Indirect Employee Expenses | 371087 | 28/04/2022 | 1,084.00 |
| The Oyster Partnership Ltd | Employees | Indirect Employee Expenses | 370450 | 28/04/2022 | 1,073.00 |

Service sub division

Management & Support Services

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|------------------------------|-------------------------------|--|-----------------------|------------|------------|
| B P Rolls Ltd | Supplies & Services | Miscellaneous Expenses | 370895 | 21/04/2022 | 6,369.31 |
| British Dyslexia Association | Supplies & Services | Miscellaneous Expenses | 370908 | 21/04/2022 | 600.00 |
| Centerprise International | Supplies & Services | Communications & Computing | 370680 | 21/04/2022 | 16,250.00 |
| Civica Uk Ltd | Supplies & Services | Communications & Computing | 370859 | 21/04/2022 | 1,539.19 |
| Cjs Portsmouth Ltd | Supplies & Services | Equipment, Furniture & Materials | 370867 | 21/04/2022 | 585.64 |
| Clearwater 2010 Ltd | Third Party Payments | Other Establishments | 371092 | 28/04/2022 | 737.05 |
| Clearwater 2010 Ltd | Third Party Payments | Other Establishments | 370970 | 28/04/2022 | 2,211.15 |
| Cornerstone Barristers | Supplies & Services | Services | 370184 | 14/04/2022 | 2,750.00 |
| Cornerstone Barristers | Supplies & Services | Services | 370187 | 14/04/2022 | 1,275.00 |
| Cornerstone Barristers | Supplies & Services | Services | 370186 | 21/04/2022 | 6,515.00 |
| Dennis Eagle Ltd | Transport Related Expenditure | Direct Transport Costs | 370954 | 28/04/2022 | 620.04 |
| Doorgear Limited | Third Party Payments | Other Establishments | 370283 | 14/04/2022 | 754.00 |
| Dx Network Services Limited | Supplies & Services | Printing, Stationery & General Office Expenses | 371195 | 28/04/2022 | 2,654.25 |

Service sub division

Management & Support Services

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|---|-------------------------------|--|-----------------------|------------|------------|
| Eus Holdings Ltd | Supplies & Services | Communications & Computing | 371141 | 28/04/2022 | 2,300.00 |
| Exampleit Ltd | Supplies & Services | Equipment, Furniture & Materials | 371204 | 28/04/2022 | 14,797.01 |
| Freight Transport Association Ta Logistic | Supplies & Services | Grants & Subscriptions | 369049 | 07/04/2022 | 1,475.00 |
| Fuel Card Services Ltd | Transport Related Expenditure | Direct Transport Costs | 371078 | 28/04/2022 | 7.12 |
| Gamma | Supplies & Services | Communications & Computing | 370689 | 21/04/2022 | 856.12 |
| Hb Editorial Services Ltd | Employees | Indirect Employee Expenses | 369499 | 14/04/2022 | 1,495.00 |
| Healthy Buildings International | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 369302 | 07/04/2022 | 345.00 |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies | 367166 | 07/04/2022 | 224.67 |
| Howdens Joinery Co | Third Party Payments | Other Establishments | 371074 | 28/04/2022 | 1,102.63 |
| Incom Telecommunicatins | Supplies & Services | Communications & Computing | 369176 | 14/04/2022 | 9.99 |
| Incom Telecommunicatins | Supplies & Services | Equipment, Furniture & Materials | 369176 | 14/04/2022 | 420.00 |
| Jgp Resourcing Ltd | Employees | Indirect Employee Expenses | 369349 | 07/04/2022 | 2,800.00 |
| Lavat Consulting Limited T/A Pstax | Supplies & Services | Services | 366309 | 14/04/2022 | 1,512.00 |
| Lighting Styles Ltd | Third Party Payments | Other Establishments | 369979 | 07/04/2022 | 4,049.82 |
| Mhr International Uk Ltd | Third Party Payments | Other Local Authorities | 369284 | 07/04/2022 | 2,396.16 |
| Movable Wall Tech Limited | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 371161 | 28/04/2022 | 625.00 |
| Openreach Bt | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 369846 | 07/04/2022 | 4,209.13 |
| Optm | Supplies & Services | Equipment, Furniture & Materials | 370685 | 28/04/2022 | 875.00 |

Service sub division

Management & Support Services

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|--|------------------------------|--|-----------------------|------------|------------|
| Personal Data - Data Protection Act 1998 | Third Party Payments | Private contractors | 370505 | 14/04/2022 | 1,200.00 |
| Personal Data - Data Protection Act 1998 | Third Party Payments | Other Establishments | 370870 | 21/04/2022 | 1,000.00 |
| Personal Data - Data Protection Act 1998 | Supplies & Services | Services | 370512 | 28/04/2022 | 1,035.00 |
| Personal Data - Data Protection Act 1998 | Third Party Payments | Other Establishments | 371187 | 28/04/2022 | 1,250.00 |
| Personal Data - Data Protection Act 1998 | Third Party Payments | Other Establishments | 371168 | 28/04/2022 | 1,225.00 |
| Phoenix Software Ltd | Supplies & Services | Communications & Computing | 366301 | 07/04/2022 | 100,817.30 |
| Phoenix Software Ltd | Supplies & Services | Communications & Computing | 366300 | 07/04/2022 | 39,411.08 |
| Pitney Bowes Limited | Supplies & Services | Printing, Stationery & General Office Expenses | 367448 | 14/04/2022 | 1,732.08 |
| Portakabin Limited | Third Party Payments | Private contractors | 370193 | 14/04/2022 | 973.17 |
| Public Sector Consultants Ltd | Supplies & Services | Services | 370452 | 14/04/2022 | 1,120.00 |
| Purbeck Civil Engineering Limited | Third Party Payments | Other Establishments | 370172 | 14/04/2022 | 2,406.00 |
| Purbeck Civil Engineering Limited | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 370965 | 28/04/2022 | 3,765.40 |
| Qa Limited | Supplies & Services | Services | 369312 | 07/04/2022 | 2,790.00 |
| Rexel | Third Party Payments | Private contractors | 371111 | 28/04/2022 | 709.80 |
| Ricoh UK Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 370325 | 21/04/2022 | 482.83 |
| Sellick Partnership Ltd | Employees | Indirect Employee Expenses | 368577 | 21/04/2022 | 510.00 |
| Sellick Partnership Ltd | Employees | Indirect Employee Expenses | 367613 | 21/04/2022 | 930.00 |
| Sellick Partnership Ltd | Employees | Indirect Employee Expenses | 366881 | 21/04/2022 | 960.00 |

Service sub division

Management & Support Services

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|------------------------------------|------------------------------|--|-----------------------|------------|------------|
| Sellick Partnership Ltd | Employees | Indirect Employee Expenses | 369305 | 21/04/2022 | 510.00 |
| Sellick Partnership Ltd | Employees | Indirect Employee Expenses | 370903 | 28/04/2022 | 870.00 |
| Sharpe Pritchard Llp | Supplies & Services | Services | 368064 | 21/04/2022 | 660.00 |
| Spear Electrical Limited | Third Party Payments | Other Establishments | 370276 | 14/04/2022 | 746.34 |
| Suez Recycling And Recovery Uk Ltd | Supplies & Services | Miscellaneous Expenses | 370877 | 28/04/2022 | 636.78 |
| Teletrac Navman (Uk) Ltd | Supplies & Services | Communications & Computing | 370195 | 14/04/2022 | 18.00 |
| Teletrac Navman (Uk) Ltd | Supplies & Services | Communications & Computing | 370195 | 14/04/2022 | 48.00 |
| Temple Lifts Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 370458 | 14/04/2022 | 840.00 |
| Tls Fire & Security Llp | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 370286 | 14/04/2022 | 1,200.00 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370796 | 28/04/2022 | 970.06 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370795 | 28/04/2022 | 849.61 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370798 | 28/04/2022 | 812.05 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370797 | 28/04/2022 | 801.30 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370770 | 28/04/2022 | 439.61 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370769 | 28/04/2022 | 565.10 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370825 | 28/04/2022 | 1,366.13 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370771 | 28/04/2022 | 830.96 |
| Totalkare H.D.W.S Ltd | Supplies & Services | Equipment, Furniture & Materials | 370223 | 14/04/2022 | 548.70 |

Service sub division

Management & Support Services

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|--------------------------|-------------------------------|--|-----------------------|------------|------------|
| Tructyre Ats | Transport Related Expenditure | Direct Transport Costs | 369285 | 07/04/2022 | 145.92 |
| Tructyre Ats | Transport Related Expenditure | Direct Transport Costs | 370923 | 28/04/2022 | 416.00 |
| Vector Resourcing Ltd | Employees | Indirect Employee Expenses | 370239 | 14/04/2022 | 5,175.00 |
| Whistl Uk Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 369309 | 14/04/2022 | 682.85 |
| Whistl Uk Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 370310 | 21/04/2022 | 760.92 |
| Whistl Uk Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 367064 | 21/04/2022 | 498.14 |
| Whistl Uk Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 370455 | 28/04/2022 | 1,179.07 |
| Wilkin Chapman Llp | Supplies & Services | Services | 369279 | 21/04/2022 | 1,501.00 |
| Wilkin Chapman Llp | Supplies & Services | Services | 371198 | 28/04/2022 | 689.50 |
| Wolseley Uk Limited | Third Party Payments | Other Establishments | 371095 | 28/04/2022 | 851.67 |
| Wp Group Limited | Transport Related Expenditure | Direct Transport Costs | 369509 | 14/04/2022 | 13,092.32 |
| Wp Group Limited | Transport Related Expenditure | Direct Transport Costs | 369459 | 14/04/2022 | 4,757.62 |
| Wp Group Limited | Transport Related Expenditure | Direct Transport Costs | 370178 | 14/04/2022 | 5,116.07 |
| Wp Group Limited | Transport Related Expenditure | Direct Transport Costs | 370317 | 28/04/2022 | 11,761.98 |
| Wp Group Limited | Transport Related Expenditure | Direct Transport Costs | 370320 | 28/04/2022 | 5,004.36 |
| Yellowday Training Ltd | Supplies & Services | Services | 368057 | 07/04/2022 | 2,590.00 |
| Yesss Electrical | Third Party Payments | Private contractors | 371073 | 28/04/2022 | 727.10 |
| Zurich Insurance Company | Supplies & Services | Services | 369865 | 07/04/2022 | 40,869.40 |

Service sub division

Management & Support Services

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|--------------------------|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Zurich Insurance Company | Supplies & Services | Services | 369866 | 07/04/2022 | 4,257.84 |
| Zurich Insurance Company | Supplies & Services | Services | 369867 | 07/04/2022 | 8,188.95 |

Service area **Cultural & Related**

Service sub division **Culture & Heritage**

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|--|------------------------------|--|------------------------------|------------------|-------------------|
| Conn Artists Theatre Company Ltd | Supplies & Services | Miscellaneous Expenses | 370688 | 28/04/2022 | 1,034.04 |
| Dv247 Ltd | Supplies & Services | Equipment, Furniture & Materials | 369183 | 07/04/2022 | 1,307.50 |
| Groundlord Ltd | Third Party Payments | Private contractors | 370949 | 21/04/2022 | 1,400.00 |
| Healthy Buildings International | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 369302 | 07/04/2022 | 490.00 |
| Movable Wall Tech Limited | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 371161 | 28/04/2022 | 415.00 |
| Movable Wall Tech Limited | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 371161 | 28/04/2022 | 415.00 |
| New Old Friends | Supplies & Services | Miscellaneous Expenses | 369207 | 28/04/2022 | 2,337.00 |
| Off The Kerb Productions | Supplies & Services | Miscellaneous Expenses | 371166 | 28/04/2022 | 2,144.12 |
| Personal Data - Data Protection Act 1998 | Supplies & Services | Miscellaneous Expenses | 369837 | 07/04/2022 | 750.00 |
| Personal Data - Data Protection Act 1998 | Supplies & Services | Services | 369880 | 13/04/2022 | 1,080.00 |
| Phs Group Plc | Premises related Expenditure | Cleaning and domestic supplies | 369479 | 07/04/2022 | 1,831.04 |
| Ppl Prs Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 369908 | 14/04/2022 | 472.20 |
| Ppl Prs Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 370682 | 28/04/2022 | 2,142.94 |
| Premier Vanguard Ltd | Supplies & Services | Equipment, Furniture & Materials | 368131 | 21/04/2022 | 634.20 |
| Roving Crows | Supplies & Services | Miscellaneous Expenses | 369728 | 07/04/2022 | 600.00 |
| Sparsholt College Hampshire | Premises related Expenditure | Water Services | 370442 | 28/04/2022 | 254.34 |

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 | 370442 | 28/04/2022 | 52.49 |
| Sparsholt College Hampshire | Premises related Expenditure | Energy Costs | 370442 | 28/04/2022 | 1,072.65 |
| Ss1 Entertainments Ltd | Supplies & Services | Miscellaneous Expenses | 371199 | 28/04/2022 | 2,500.00 |
| Temple Lifts Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 370458 | 14/04/2022 | 20.09 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370792 | 28/04/2022 | 522.14 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370791 | 28/04/2022 | 509.58 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370790 | 28/04/2022 | 610.97 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370789 | 28/04/2022 | 543.26 |
| Vesper Conservation & Ecology Ltd | Third Party Payments | Private contractors | 367088 | 28/04/2022 | 640.00 |

Service sub division

Open Spaces

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|----------------------|-------------------------------|----------------------------------|-----------------------|------------|------------|
| A T H Machinery Ltd | Transport Related Expenditure | Direct Transport Costs | 369475 | 07/04/2022 | 440.00 |
| A T H Machinery Ltd | Transport Related Expenditure | Direct Transport Costs | 369475 | 07/04/2022 | 412.21 |
| Agrovista Uk Ltd | Supplies & Services | Equipment, Furniture & Materials | 370225 | 14/04/2022 | 2,225.96 |
| Aquam Water Services | Premises related Expenditure | Water Services | 369901 | 14/04/2022 | 477.50 |
| Boston Seeds Limited | Supplies & Services | Equipment, Furniture & Materials | 370687 | 28/04/2022 | 645.00 |
| Exampleit Ltd | Supplies & Services | Communications & Computing | 370237 | 14/04/2022 | 2,620.28 |

Service sub division

Open Spaces

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|--|-------------------------------|--|-----------------------|------------|------------|
| Fuel Card Services Ltd | Transport Related Expenditure | Direct Transport Costs | 370218 | 14/04/2022 | 809.69 |
| Fuel Card Services Ltd | Transport Related Expenditure | Direct Transport Costs | 371078 | 28/04/2022 | 600.04 |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies | 367166 | 07/04/2022 | 752.53 |
| Hunt Forest Group Ltd | Transport Related Expenditure | Direct Transport Costs | 370517 | 21/04/2022 | 1,696.39 |
| Personal Data - Data Protection Act 1998 | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 370457 | 14/04/2022 | 5,000.00 |
| Personal Data - Data Protection Act 1998 | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 370506 | 14/04/2022 | 5,000.00 |
| Stonbury Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 370459 | 14/04/2022 | 1,967.69 |
| Teletrac Navman (Uk) Ltd | Supplies & Services | Communications & Computing | 370195 | 14/04/2022 | 299.99 |
| Teletrac Navman (Uk) Ltd | Supplies & Services | Communications & Computing | 370195 | 14/04/2022 | 6.00 |
| Teletrac Navman (Uk) Ltd | Supplies & Services | Communications & Computing | 370195 | 14/04/2022 | 6.00 |

Service sub division

Recreation & Sport

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|----------------------------|------------------------------|---------------------------|-----------------------|------------|------------|
| Ams Contracting Ltd | Premises related Expenditure | Grounds Maintenance Costs | 369177 | 07/04/2022 | 3,850.00 |
| Blake Morgan | Supplies & Services | Services | 369855 | 21/04/2022 | 4,820.00 |
| British Gas Business (Gas) | Premises related Expenditure | Energy Costs | 369970 | 07/04/2022 | 563.28 |
| Castle Water Limited | Premises related Expenditure | Water Services | 367476 | 14/04/2022 | 500.99 |
| Castle Water Limited | Premises related Expenditure | Water Services | 369762 | 14/04/2022 | 694.59 |

Service sub division

Recreation & Sport

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|---|------------------------------|--|-----------------------|------------|------------|
| Defibshop | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 371201 | 28/04/2022 | 1,510.50 |
| Greenspan Projects Ltd | Third Party Payments | Private contractors | 371377 | 28/04/2022 | 143,600.00 |
| Healthy Buildings International | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 369302 | 07/04/2022 | 295.00 |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies | 367166 | 07/04/2022 | 456.75 |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies | 367166 | 07/04/2022 | 752.53 |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies | 367166 | 07/04/2022 | 281.06 |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies | 367166 | 07/04/2022 | 456.75 |
| Midstream Lighting Limited | Third Party Payments | Private contractors | 370681 | 21/04/2022 | 1,245.83 |
| Places For People Leisure Ltd - Develop | Third Party Payments | Private contractors | 369048 | 14/04/2022 | 14,936.56 |
| Places For People Leisure Mgt Ltd | Third Party Payments | Private contractors | 370498 | 21/04/2022 | 9,253.64 |
| Technical Surfaces Ltd | Premises related Expenditure | Grounds Maintenance Costs | 367615 | 07/04/2022 | 475.00 |
| Technical Surfaces Ltd | Premises related Expenditure | Grounds Maintenance Costs | 364515 | 07/04/2022 | 475.00 |
| Temple Lifts Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 370458 | 14/04/2022 | 210.00 |
| The Freedom Centre | Supplies & Services | Grants and subscriptions | 369724 | 07/04/2022 | 4,615.80 |
| Tillr Technology Ltd | Supplies & Services | Communications & Computing | 370896 | 28/04/2022 | 3,600.00 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370774 | 28/04/2022 | 462.99 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370826 | 28/04/2022 | 1,128.58 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370827 | 28/04/2022 | 1,177.26 |

Service sub division

Recreation & Sport

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|-------------------------------|------------------------------|------------------------------|------------------------------|------------------|-------------------|
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370824 | 28/04/2022 | 1,217.22 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370828 | 28/04/2022 | 455.99 |
| Totalenergies Gas & Power Ltd | Premises related Expenditure | Energy Costs | 370829 | 28/04/2022 | 453.58 |

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 | 370458 | 14/04/2022 | 70.99 |

Service area Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|---------------------------------|------------------------------|--------------------------------|------------------------------|------------------|-------------------|
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies | 367166 | 07/04/2022 | 35.83 |

Service sub division Community Development

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|-----------------------|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Fluent Technology Ltd | Supplies & Services | Services | 368137 | 07/04/2022 | 2,375.00 |
| Resolve (Asb) | Supplies & Services | Miscellaneous Expenses | 367764 | 07/04/2022 | 750.00 |

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 | 370435 | 14/04/2022 | 4,445.00 |
| Bjc Design (Southeast) Ltd | Supplies & Services | Grants and subscriptions | 369992 | 07/04/2022 | 702.16 |
| Campbell Associates Ltd | Supplies & Services | Equipment, Furniture & Materials | 366833 | 07/04/2022 | 556.00 |
| Castle Water Limited | Premises related Expenditure | Water Services | 369813 | 14/04/2022 | 972.12 |
| Chartered Inst. Of Environmental Health | Employees | Indirect Employee Expenses | 371160 | 28/04/2022 | 800.00 |
| Chartered Inst. Of Environmental Health | Employees | Indirect Employee Expenses | 371138 | 28/04/2022 | 800.00 |
| Danson Developments Ltd | Supplies & Services | Grants and subscriptions | 369993 | 07/04/2022 | 5,851.32 |

Service sub division

Regulatory Services

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|--|-------------------------------|--------------------------------|-----------------------|------------|------------|
| Exampleit Ltd | Supplies & Services | Communications & Computing | 371205 | 28/04/2022 | 778.79 |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies | 367166 | 07/04/2022 | 2,006.74 |
| Northfield Property Solutions Limited | Supplies & Services | Grants and subscriptions | 370436 | 14/04/2022 | 4,749.38 |
| Personal Data - Data Protection Act 1998 | Supplies & Services | Grants & Subscriptions | 370232 | 28/04/2022 | 765.00 |
| Teletrac Navman (Uk) Ltd | Supplies & Services | Communications & Computing | 370195 | 14/04/2022 | 6.00 |
| Teletrac Navman (Uk) Ltd | Supplies & Services | Communications & Computing | 370195 | 14/04/2022 | 12.00 |
| The Oyster Partnership Ltd | Employees | Indirect Employee Expenses | 369832 | 07/04/2022 | 858.15 |
| Tructyre Ats | Transport Related Expenditure | Direct Transport Costs | 369285 | 07/04/2022 | 235.12 |

Service sub division

Street Cleansing (not chargeable to Highways)

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|--------------------------|-------------------------------|------------------------------------|-----------------------|------------|------------|
| Aquam Water Services | Premises related Expenditure | Water Services | 369901 | 14/04/2022 | 477.50 |
| Aster Group | Premises related Expenditure | Rents | 371121 | 28/04/2022 | 1,397.76 |
| Go Plant Ltd | Transport Related Expenditure | Contract Hire and Operating Leases | 366322 | 14/04/2022 | 2,134.00 |
| Go Plant Ltd | Transport Related Expenditure | Contract Hire and Operating Leases | 366321 | 14/04/2022 | 1,261.00 |
| Teletrac Navman (Uk) Ltd | Supplies & Services | Communications & Computing | 370195 | 14/04/2022 | 174.70 |

Service sub division

Waste & Recycling Management

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|---|-------------------------------|----------------------------------|-----------------------|------------|------------|
| 12 College Place | Supplies & Services | Services | 371197 | 28/04/2022 | 700.00 |
| Colour Idea Ltd (T/A Wild View Cameras) | Supplies & Services | Equipment, Furniture & Materials | 370328 | 14/04/2022 | 721.56 |
| Dura-Id Solutions Ltd | Supplies & Services | Miscellaneous Expenses | 368911 | 14/04/2022 | 1,924.20 |
| Golden Orb Solutions | Employees | Indirect Employee Expenses | 369472 | 07/04/2022 | 714.00 |
| Teletrac Navman (Uk) Ltd | Supplies & Services | Communications & Computing | 370195 | 14/04/2022 | 36.00 |
| Tructyre Ats | Transport Related Expenditure | Direct Transport Costs | 369285 | 07/04/2022 | 166.00 |

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 | 369468 | 07/04/2022 | 426.00 |
| 24-7 Staffing | Employees | Indirect Employee Expenses | 369465 | 07/04/2022 | 112.88 |
| 24-7 Staffing | Employees | Indirect Employee Expenses | 369465 | 07/04/2022 | 1,115.11 |
| 24-7 Staffing | Employees | Indirect Employee Expenses | 369468 | 07/04/2022 | 133.13 |
| 24-7 Staffing | Employees | Indirect Employee Expenses | 370227 | 14/04/2022 | 414.80 |
| 24-7 Staffing | Employees | Indirect Employee Expenses | 370227 | 14/04/2022 | 1,181.92 |
| 24-7 Staffing | Employees | Indirect Employee Expenses | 370917 | 21/04/2022 | 1,021.44 |
| 24-7 Staffing | Employees | Indirect Employee Expenses | 370917 | 21/04/2022 | 1,083.44 |
| 24-7 Staffing | Employees | Indirect Employee Expenses | 371077 | 28/04/2022 | 1,540.79 |

Service sub division

Waste management

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|---------------------------|-------------------------------|--|-----------------------|------------|------------|
| 24-7 Staffing | Employees | Indirect Employee Expenses | 371077 | 28/04/2022 | 1,507.83 |
| Dennis Eagle Ltd | Transport Related Expenditure | Direct Transport Costs | 370439 | 21/04/2022 | 575.00 |
| Drive Personnel | Employees | Indirect Employee Expenses | 369462 | 07/04/2022 | 1,051.50 |
| Drive Personnel | Employees | Indirect Employee Expenses | 369462 | 07/04/2022 | 1,472.10 |
| Drive Personnel | Employees | Indirect Employee Expenses | 370229 | 14/04/2022 | 1,261.80 |
| Drive Personnel | Employees | Indirect Employee Expenses | 371076 | 28/04/2022 | 1,892.60 |
| Drive Personnel | Employees | Indirect Employee Expenses | 370924 | 28/04/2022 | 1,472.10 |
| Frontier Plastics Limited | Supplies & Services | Equipment, Furniture & Materials | 370940 | 28/04/2022 | 1,309.12 |
| Golden Orb Solutions | Employees | Indirect Employee Expenses | 370329 | 14/04/2022 | 1,024.00 |
| Golden Orb Solutions | Employees | Indirect Employee Expenses | 370916 | 21/04/2022 | 676.00 |
| Golden Orb Solutions | Employees | Indirect Employee Expenses | 370966 | 28/04/2022 | 768.00 |
| Golden Orb Solutions | Employees | Indirect Employee Expenses | 370966 | 28/04/2022 | 816.00 |
| Royal Mail Group Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 369348 | 07/04/2022 | 6.00 |
| Teletrac Navman (Uk) Ltd | Supplies & Services | Communications & Computing | 370195 | 14/04/2022 | 12.00 |
| Teletrac Navman (Uk) Ltd | Supplies & Services | Communications & Computing | 370195 | 14/04/2022 | 136.60 |
| Tructyre Ats | Transport Related Expenditure | Direct Transport Costs | 369285 | 07/04/2022 | 459.20 |
| Tructyre Ats | Transport Related Expenditure | Direct Transport Costs | 370262 | 28/04/2022 | 23.87 |
| Tructyre Ats | Transport Related Expenditure | Direct Transport Costs | 370262 | 28/04/2022 | 1,282.61 |

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 | 370923 | 28/04/2022 | 306.13 |
| Wessex Truck And Trailer Supplies Limit | Transport Related Expenditure | Direct Transport Costs | 369873 | 14/04/2022 | 585.00 |
| Wessex Truck And Trailer Supplies Limit | Transport Related Expenditure | Direct Transport Costs | 370967 | 28/04/2022 | 639.00 |

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 | 369730 | 07/04/2022 | 672.16 |
| Basingstoke Skip Hire & Sthrn Waste Mg | Supplies & Services | Miscellaneous Expenses | 370275 | 28/04/2022 | 672.16 |
| British Gas Business (Gas) | Premises related Expenditure | Energy Costs | 370206 | 28/04/2022 | 724.78 |
| Drax | Premises related Expenditure | Energy Costs | 370437 | 21/04/2022 | 1,081.60 |
| E.On Next | Premises related Expenditure | Energy Costs | 369903 | 28/04/2022 | 780.14 |
| Healthy Buildings International | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 369301 | 07/04/2022 | 585.00 |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies | 367166 | 07/04/2022 | 215.01 |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies | 370281 | 28/04/2022 | 1,116.00 |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies | 370295 | 28/04/2022 | 5,926.03 |
| Opus Energy Ltd | Premises related Expenditure | Energy Costs | 370303 | 14/04/2022 | 1,463.70 |
| Opus Energy Ltd | Premises related Expenditure | Energy Costs | 370312 | 14/04/2022 | 615.58 |
| Opus Energy Ltd | Premises related Expenditure | Energy Costs | 370509 | 21/04/2022 | 589.94 |
| Opus Energy Ltd | Premises related Expenditure | Energy Costs | 370507 | 21/04/2022 | 912.97 |
| Opus Energy Ltd | Premises related Expenditure | Energy Costs | 371082 | 28/04/2022 | 1,610.85 |
| Personal Data - Data Protection Act 1998 | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 370871 | 21/04/2022 | 2,733.31 |
| Smartest Energy | Premises related Expenditure | Energy Costs | 371333 | 28/04/2022 | 2,667.64 |

Service sub division

Business Parks

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|---------------------------------|------------------------------|-----------------------|-----------------------|------------|------------|
| Smartest Energy | Premises related Expenditure | Energy Costs | 371332 | 28/04/2022 | 1,720.08 |
| Smartestenergy Business Limited | Premises related Expenditure | Energy Costs | 370341 | 14/04/2022 | 1,207.09 |

Service sub division

Economic Development

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|---------------------------------|------------------------------|--------------------------------|-----------------------|------------|------------|
| Active Staff Ltd | Employees | Indirect Employee Expenses | 369504 | 07/04/2022 | 497.52 |
| Active Staff Ltd | Employees | Indirect Employee Expenses | 370217 | 14/04/2022 | 870.66 |
| Grist Environmental | Supplies & Services | Miscellaneous Expenses | 369905 | 07/04/2022 | 4,343.80 |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies | 367166 | 07/04/2022 | 708.33 |
| Opus Energy Ltd | Premises related Expenditure | Energy Costs | 369352 | 14/04/2022 | -5,641.20 |
| Opus Energy Ltd | Premises related Expenditure | Energy Costs | 369350 | 14/04/2022 | -1,832.21 |
| Opus Energy Ltd | Premises related Expenditure | Energy Costs | 369353 | 14/04/2022 | 2,742.57 |
| Opus Energy Ltd | Premises related Expenditure | Energy Costs | 369354 | 14/04/2022 | 1,924.46 |
| Opus Energy Ltd | Premises related Expenditure | Energy Costs | 369351 | 14/04/2022 | 1,832.21 |
| Red Support Services | Premises related Expenditure | Cleaning and domestic supplies | 369485 | 07/04/2022 | 10,952.70 |
| Red Support Services | Third Party Payments | Other Establishments | 369487 | 07/04/2022 | 24,013.17 |
| Red Support Services | Premises related Expenditure | Cleaning and domestic supplies | 371209 | 28/04/2022 | 10,952.70 |
| Red Support Services | Third Party Payments | Other Establishments | 371210 | 28/04/2022 | 24,013.17 |

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

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|--------------------------------------|------------------------------|--------------------------------|------------------------------|------------------|-------------------|
| Advam (Uk) Limited | Supplies & Services | Services | 369840 | 07/04/2022 | 1,106.63 |
| Asda | Transport Related Costs | Management Fee | 370948 | 28/04/2022 | 33,053.00 |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies | 367166 | 07/04/2022 | 35.83 |
| Imperial Civil Enforcement Solutions | Supplies & Services | Communications & Computing | 370861 | 28/04/2022 | 18,053.81 |
| Jade Security Services Ltd | Supplies & Services | Services | 370934 | 28/04/2022 | 2,720.93 |
| Park Now Limited | Supplies & Services | Services | 370897 | 28/04/2022 | 1,196.46 |
| Teletrac Navman (Uk) Ltd | Supplies & Services | Communications & Computing | 370195 | 14/04/2022 | 12.00 |

Service sub division Public Transport

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|------------------------|----------------------|--|------------------------------|------------------|-------------------|
| Romsey Good Neighbours | Third Party Payments | Transport Operators in Respect of Concessionar | 369981 | 07/04/2022 | 790.50 |

Service area **Housing Services**

Service sub division Homelessness

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|--|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Chartered Inst. Of Environmental Health | Employees | Indirect Employee Expenses | 371159 | 28/04/2022 | 800.00 |
| Personal Data - Data Protection Act 1998 | Supplies & Services | Grants & Subscriptions | 369971 | 07/04/2022 | 800.00 |

Service sub division Housing Benefits

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|-------------------------|---------------------|--|------------------------------|------------------|-------------------|
| Latcham Direct Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 369232 | 07/04/2022 | 1,784.37 |
| Quadient Finance UK Ltd | Supplies & Services | Equipment, Furniture & Materials | 370453 | 21/04/2022 | 116.15 |
| Royal Mail Group Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 369348 | 07/04/2022 | 64.45 |

Service area **Planning & Development**

Service sub division Building Control

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|-----------------------------|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Hays Specialist Recruitment | Employees | Indirect Employee Expenses | 369303 | 07/04/2022 | 2,048.19 |
| Hays Specialist Recruitment | Employees | Indirect Employee Expenses | 369240 | 07/04/2022 | 646.26 |
| Hays Specialist Recruitment | Employees | Indirect Employee Expenses | 368561 | 07/04/2022 | 443.48 |
| Hays Specialist Recruitment | Employees | Indirect Employee Expenses | 368187 | 07/04/2022 | 705.00 |
| Hays Specialist Recruitment | Employees | Indirect Employee Expenses | 370224 | 21/04/2022 | 2,202.98 |
| Hays Specialist Recruitment | Employees | Indirect Employee Expenses | 370499 | 21/04/2022 | 587.51 |
| Hays Specialist Recruitment | Employees | Indirect Employee Expenses | 370500 | 21/04/2022 | 659.24 |
| Hays Specialist Recruitment | Employees | Indirect Employee Expenses | 370943 | 28/04/2022 | 1,607.58 |
| Hays Specialist Recruitment | Employees | Indirect Employee Expenses | 370894 | 28/04/2022 | 2,071.99 |
| Hays Specialist Recruitment | Employees | Indirect Employee Expenses | 370944 | 28/04/2022 | 734.38 |
| Hays Specialist Recruitment | Employees | Indirect Employee Expenses | 370928 | 28/04/2022 | 689.20 |
| Labc Co. Uk | Supplies & Services | Services | 370316 | 28/04/2022 | 600.00 |

Service sub division Community Development

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|-----------------------|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Andover Neighbourcare | Supplies & Services | Grants & Subscriptions | 371374 | 28/04/2022 | 1,000.00 |

Service sub division

Community Development

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|--|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Broughton Parish Council | Supplies & Services | Grants & Subscriptions | 369974 | 07/04/2022 | 1,000.00 |
| Cupernham Infant School | Supplies & Services | Grants & Subscriptions | 370430 | 14/04/2022 | 500.00 |
| Cupernham Junior School | Supplies & Services | Grants & Subscriptions | 370431 | 14/04/2022 | 1,000.00 |
| Fluent Technology Ltd | Supplies & Services | Communications & Computing | 368136 | 14/04/2022 | 6,750.00 |
| Goodworth Clatford P C | Supplies & Services | Grants & Subscriptions | 369980 | 07/04/2022 | 500.00 |
| Kings Somborne School Association (Kss | Supplies & Services | Grants & Subscriptions | 370434 | 14/04/2022 | 900.00 |
| Nursling & Rownhams Village Hall | Supplies & Services | Grants & Subscriptions | 370433 | 14/04/2022 | 1,000.00 |
| Romsey Community School | Supplies & Services | Grants & Subscriptions | 370527 | 14/04/2022 | 575.00 |
| Romsey Extra Parish Council | Supplies & Services | Grants & Subscriptions | 370528 | 14/04/2022 | 1,000.00 |
| Romsey Family Support Group | Supplies & Services | Grants & Subscriptions | 369972 | 07/04/2022 | 1,000.00 |
| Rotary Club Of Andover | Supplies & Services | Grants & Subscriptions | 371373 | 28/04/2022 | 950.00 |
| St Mark'S Church | Supplies & Services | Grants & Subscriptions | 369978 | 07/04/2022 | 912.00 |
| The Bridge | Supplies & Services | Grants & Subscriptions | 371376 | 28/04/2022 | 1,000.00 |
| The Fire Brigade Museum | Supplies & Services | Grants & Subscriptions | 370529 | 14/04/2022 | 1,000.00 |
| The Romsey School | Supplies & Services | Grants & Subscriptions | 370526 | 14/04/2022 | 1,000.00 |
| Unity | Supplies & Services | Grants & Subscriptions | 369976 | 07/04/2022 | 500.00 |
| Unity | Supplies & Services | Grants & Subscriptions | 370524 | 14/04/2022 | 1,000.00 |
| Wellow Parish Council | Supplies & Services | Grants & Subscriptions | 370525 | 14/04/2022 | 1,473.00 |

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 | 370876 | 21/04/2022 | 552.29 |
| Awbridge Parish Council | Third Party Payments | Commuted Sum | 370957 | 21/04/2022 | 8,639.15 |
| Exampleit Ltd | Supplies & Services | Communications & Computing | 370238 | 14/04/2022 | 778.79 |
| Exampleit Ltd | Supplies & Services | Communications & Computing | 370890 | 21/04/2022 | 778.79 |
| Exampleit Ltd | Supplies & Services | Communications & Computing | 371204 | 28/04/2022 | 778.79 |
| G2 Recruitment Solutions | Employees | Indirect Employee Expenses | 369482 | 14/04/2022 | 1,480.00 |
| G2 Recruitment Solutions | Employees | Indirect Employee Expenses | 369329 | 21/04/2022 | 1,480.00 |
| Haymarket Media Group Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 370174 | 14/04/2022 | 5,210.00 |
| Hemming Group Limited | Employees | Indirect Employee Expenses | 367521 | 21/04/2022 | 3,000.00 |
| Houghton Parish Council | Third Party Payments | Commuted Sum | 370425 | 14/04/2022 | 12,588.69 |
| Kernon Countryside Consultants | Supplies & Services | Services | 371075 | 28/04/2022 | 450.00 |
| Lyreco Uk Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 370177 | 21/04/2022 | 490.97 |
| Reading Agricultural Consultants Ltd | Supplies & Services | Services | 370925 | 21/04/2022 | 700.00 |
| Romsey Extra Parish Council | Third Party Payments | Commuted Sum | 370424 | 14/04/2022 | 13,574.65 |
| Sharpe Pritchard Llp | Supplies & Services | Services | 370180 | 14/04/2022 | 1,005.00 |
| Sharpe Pritchard Llp | Supplies & Services | Services | 370179 | 14/04/2022 | 900.00 |
| Sharpe Pritchard Llp | Supplies & Services | Services | 370182 | 14/04/2022 | 1,250.00 |
| Sharpe Pritchard Llp | Supplies & Services | Services | 370188 | 14/04/2022 | 3,075.00 |

Service sub division

Development Control

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|------------------|---------------------|--|-----------------------|------------|------------|
| Wadey Trees | Employees | Indirect Employee Expenses | 371085 | 28/04/2022 | 7,061.85 |
| Wildy & Sons Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 370893 | 21/04/2022 | 1,775.00 |

Service sub division

Economic Development

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|--|---------------------|------------------------|-----------------------|------------|------------|
| Personal Data - Data Protection Act 1998 | Supplies & Services | Grants & Subscriptions | 370830 | 20/04/2022 | 750.00 |
| Personal Data - Data Protection Act 1998 | Supplies & Services | Grants & Subscriptions | 371218 | 27/04/2022 | 750.00 |
| R&B Industrial Ltd | Supplies & Services | Services | 370951 | 21/04/2022 | 500.00 |

Service sub division

Planning Policy

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|--|---------------------|------------------------|-----------------------|------------|------------|
| Hampshire County Council | Supplies & Services | Grants & Subscriptions | 368582 | 14/04/2022 | -2,943.50 |
| Hampshire County Council | Supplies & Services | Grants & Subscriptions | 369324 | 14/04/2022 | -916.64 |
| Hampshire County Council | Supplies & Services | Grants & Subscriptions | 369325 | 14/04/2022 | -1,854.00 |
| Hampshire County Council | Supplies & Services | Grants & Subscriptions | 368581 | 14/04/2022 | -2,470.00 |
| Intelligent Plans And Examinations Ltd | Supplies & Services | Services | 370207 | 21/04/2022 | 4,559.90 |

Grand Total**£1,163,847.26**