
Expenditure over £500 - May 2022

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advanced Business Software And Solutio	Supplies & Services	Communications & Computing	368118	12/05/2022	40,782.53
Blake & Sons	Supplies & Services	Equipment, Furniture & Materials	424060	26/05/2022	425.00
Bournemouth Convention Bureau Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	422367	26/05/2022	541.66
Choices Hire Services	Supplies & Services	Equipment, Furniture & Materials	424086	26/05/2022	759.20
Dc Commercial Solicitors	Transport Related Expenditure	Direct Transport Costs	369906	26/05/2022	750.00
Dc Commercial Solicitors	Supplies & Services	Services	383738	26/05/2022	750.00
District Councils' Network	Supplies & Services	Miscellaneous Expenses	371626	26/05/2022	3,370.00
Hemingwaydesign	Supplies & Services	Services	383760	05/05/2022	16,836.00
Kpmg Llp	Supplies & Services	Miscellaneous Expenses	383736	12/05/2022	11,431.00
Newsteer Ltd	Supplies & Services	Services	366885	05/05/2022	67,760.00
Southern Policy Centre	Supplies & Services	Services	405354	26/05/2022	4,000.00

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	424058	26/05/2022	558.54
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	424059	26/05/2022	451.93

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	415765	19/05/2022	21,017.40

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Marston (Holdings) Ltd	Supplies & Services	Services	422356	19/05/2022	0.00
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	405363	12/05/2022	3,080.00
Ross & Roberts	Supplies & Services	Services	371603	05/05/2022	0.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	405356	12/05/2022	40.50
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	405356	12/05/2022	670.48
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	405356	12/05/2022	37.36
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	371177	12/05/2022	663.75

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	371595	19/05/2022	649.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	405748	19/05/2022	496.49
Truecommerce (Coventry) Ltd	Supplies & Services	Communications & Computing	371620	12/05/2022	717.16
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	92.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	19.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	405480	19/05/2022	584.62
Bournemouth Convention Bureau Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	422367	26/05/2022	216.67
Bournemouth Convention Bureau Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	422367	26/05/2022	216.67
Bournemouth Convention Bureau Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	422367	26/05/2022	216.67
Capita Business Services	Supplies & Services	Communications & Computing	405299	26/05/2022	27,845.15
Collaborate Cic	Supplies & Services	Services	405300	12/05/2022	4,890.00
Collaborate Cic	Supplies & Services	Services	422205	19/05/2022	4,890.00
Cornerstone Barristers	Supplies & Services	Services	371616	19/05/2022	3,000.00
Doorgear Limited	Third Party Payments	Other Establishments	405513	19/05/2022	5,422.00
Flack Electrical Services	Third Party Payments	Other Establishments	383701	05/05/2022	1,000.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Flack Electrical Services	Third Party Payments	Other Establishments	405472	12/05/2022	1,000.00
Flack Electrical Services	Third Party Payments	Other Establishments	422366	26/05/2022	515.00
Flack Electrical Services	Third Party Payments	Private contractors	422366	26/05/2022	625.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	422364	26/05/2022	500.18
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	422365	26/05/2022	481.30
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	405145	12/05/2022	7.18
Gallagher	Supplies & Services	Services	424062	26/05/2022	105,682.32
Gallagher	Supplies & Services	Services	424065	26/05/2022	60,387.72
Gallagher	Supplies & Services	Services	424066	26/05/2022	45,799.14
Gallagher	Supplies & Services	Services	424063	26/05/2022	123,712.96
Gallagher	Supplies & Services	Services	424064	26/05/2022	17,650.08
Gamma	Supplies & Services	Communications & Computing	405438	19/05/2022	1,359.50
Iken Business Ltd	Supplies & Services	Equipment, Furniture & Materials	422311	19/05/2022	5,200.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	405435	19/05/2022	5,136.04
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	371202	12/05/2022	377.12
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	371202	12/05/2022	1,162.02
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	405355	26/05/2022	2,396.16
Ministry Of Play Ltd	Third Party Payments	Private contractors	370892	12/05/2022	4,950.75

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mot Learning Services	Supplies & Services	Services	422336	26/05/2022	435.00
Novuna Vehicle Solutions	Transport Related Expenditure	Contract Hire and Operating Leases	405334	12/05/2022	6,322.63
Nuvola Distribution Ltd	Support Services	IT	371581	05/05/2022	500.00
Openreach Bt	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	405161	12/05/2022	768.40
Optm	Supplies & Services	Equipment, Furniture & Materials	371621	05/05/2022	1,750.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	370891	19/05/2022	2,346.71
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	424289	25/05/2022	-685.64
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	364281	25/05/2022	685.64
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	383726	12/05/2022	5,500.00
Portakabin Limited	Third Party Payments	Private contractors	405324	12/05/2022	476.68
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	371390	12/05/2022	580.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	383727	05/05/2022	529.18
Proact Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	424036	26/05/2022	6,000.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	370518	05/05/2022	573.30
Rics Royal InSTITUTE Of Chartered Survey	Supplies & Services	Grants & Subscriptions	405163	12/05/2022	958.50
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	371190	05/05/2022	510.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	369859	19/05/2022	-750.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	374676	12/05/2022	48.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	374676	12/05/2022	18.00
Thomson Reuters	Supplies & Services	Grants & Subscriptions	405362	19/05/2022	22,527.00
Totalcare H.D.W.S Ltd	Supplies & Services	Equipment, Furniture & Materials	422458	26/05/2022	2,215.50
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	32.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	32.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	19.00
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	405405	19/05/2022	4,162.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	405275	12/05/2022	8,710.00
Vodafone Limited	Supplies & Services	Communications & Computing	370708	05/05/2022	54.33
Vodafone Limited	Supplies & Services	Communications & Computing	370708	05/05/2022	31.50
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	405351	19/05/2022	516.96
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	371089	12/05/2022	533.54
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	371181	12/05/2022	776.46
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	374674	12/05/2022	1,020.54
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	405287	26/05/2022	2,414.97
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	422200	26/05/2022	7,437.66

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	371158	12/05/2022	1,789.33
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	383729	12/05/2022	3,812.55
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	383703	12/05/2022	4,397.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	405329	19/05/2022	16,784.87
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	405483	19/05/2022	13,417.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	405328	19/05/2022	4,986.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	422390	26/05/2022	7,087.60
Yesss Electrical	Third Party Payments	Other Establishments	405510	19/05/2022	915.62

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
B C Entertainments	Supplies & Services	Miscellaneous Expenses	405752	19/05/2022	3,414.58
Boston Seeds Limited	Third Party Payments	Private contractors	383711	05/05/2022	645.00
Bound & Gagged Comedy Ltd	Supplies & Services	Miscellaneous Expenses	424226	26/05/2022	2,651.53
Box Tale Soup Ltd	Supplies & Services	Miscellaneous Expenses	405134	12/05/2022	650.00
Breeze People Ltd	Supplies & Services	Miscellaneous Expenses	371601	05/05/2022	460.00
Crowded House Entertainments Ltd	Supplies & Services	Miscellaneous Expenses	422333	19/05/2022	1,914.36
Evac Chair International Ltd	Supplies & Services	Services	424072	26/05/2022	450.00
Evac Chair International Ltd	Supplies & Services	Equipment, Furniture & Materials	424073	26/05/2022	651.00
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	371329	12/05/2022	695.00
King Johns House And Tudor Cottage Tr	Supplies & Services	Grants & Subscriptions	371200	19/05/2022	21,817.00
Land Development Services Ltd	Third Party Payments	Private contractors	422451	19/05/2022	1,975.30
Lundquist Mlm Concerts Ltd	Supplies & Services	Miscellaneous Expenses	405137	12/05/2022	3,214.45
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	371585	05/05/2022	5,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	371583	05/05/2022	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	405139	12/05/2022	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	405140	12/05/2022	750.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	405289	12/05/2022	838.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	422198	26/05/2022	778.04
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	383727	05/05/2022	1,020.02
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	383727	05/05/2022	528.19
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	405429	19/05/2022	646.22
Prestige Productions Ltd	Supplies & Services	Miscellaneous Expenses	405159	12/05/2022	3,393.89
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	405745	19/05/2022	825.00
S K Wrapping Services	Third Party Payments	Private contractors	405442	12/05/2022	4,100.00
Sands Productions	Supplies & Services	Miscellaneous Expenses	371186	05/05/2022	2,142.44
Scahill Design	Supplies & Services	Miscellaneous Expenses	370963	12/05/2022	1,000.00
Scahill Design	Supplies & Services	Miscellaneous Expenses	405753	19/05/2022	1,000.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	405135	12/05/2022	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	405135	12/05/2022	38.53
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	405135	12/05/2022	4,052.10
Talon Music Ltd	Supplies & Services	Miscellaneous Expenses	371180	05/05/2022	3,393.89
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	13.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
2start Limited	Supplies & Services	Miscellaneous Expenses	370955	12/05/2022	745.83
A T H Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	383706	05/05/2022	752.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	383707	12/05/2022	334.49
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	371606	12/05/2022	660.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	371606	12/05/2022	88.46
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	383707	12/05/2022	440.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	371627	12/05/2022	674.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	371623	12/05/2022	495.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	371623	12/05/2022	1,181.57
Agrovista Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	371587	05/05/2022	7,617.30
Agrovista Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	369188	05/05/2022	3,195.32
Agrovista Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	370919	05/05/2022	4,316.20
Ams Contracting Ltd	Third Party Payments	Other Establishments	424068	26/05/2022	8,769.60
Bodyshop24	Supplies & Services	Miscellaneous Expenses	415769	19/05/2022	500.00
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	371336	12/05/2022	507.82
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	370927	12/05/2022	625.78
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	405145	12/05/2022	623.36
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	424031	26/05/2022	538.57

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	405138	12/05/2022	830.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	371203	19/05/2022	617.58
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	369830	12/05/2022	11,292.28
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	370679	12/05/2022	43,674.76
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	405288	12/05/2022	14,960.00
Horne Tree Services	Premises related Expenditure	Grounds Maintenance Costs	369869	12/05/2022	3,170.00
Intratest Ltd	Premises related Expenditure	Grounds Maintenance Costs	405750	19/05/2022	2,400.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	424037	26/05/2022	1,240.00
Protector Insurance	Supplies & Services	Miscellaneous Expenses	405474	12/05/2022	1,614.00
Sutcliffe Play Ltd	Supplies & Services	Equipment, Furniture & Materials	370942	12/05/2022	1,114.19
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	367094	19/05/2022	5,315.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	422378	26/05/2022	469.59
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	374676	12/05/2022	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	374676	12/05/2022	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	374676	12/05/2022	6.00
The Arboricultural Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	371335	05/05/2022	3,000.00
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	405361	26/05/2022	8,625.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	371609	12/05/2022	25.90

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tudor Environmental	Premises related Expenditure	Grounds Maintenance Costs	367506	05/05/2022	1,263.52
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	38.00
Vodafone Limited	Supplies & Services	Communications & Computing	370708	05/05/2022	206.83
Wallgate Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	405506	19/05/2022	540.00
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	422361	26/05/2022	222.50

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ams Contracting Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	424042	26/05/2022	4,255.60
Blake Morgan	Supplies & Services	Services	383721	19/05/2022	2,260.00
British Gas Business	Premises related Expenditure	Energy Costs	371615	12/05/2022	743.95
Enham Trust	Supplies & Services	Grants and subscriptions	422484	19/05/2022	10,190.27
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	405168	12/05/2022	650.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	415766	19/05/2022	4,885.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Marketing Collective Ltd	Supplies & Services	Grants & Subscriptions	422216	26/05/2022	3,000.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tourism South East	Supplies & Services	Grants & Subscriptions	371105	05/05/2022	76,618.50

Service area Environmental & Regulatory

Service sub division Climate Change costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Great Places Housing Association	Supplies & Services	Services	422312	19/05/2022	1,300.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Locality	Supplies & Services	Miscellaneous Expenses	370519	12/05/2022	500.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A & E Builders	Supplies & Services	Grants and subscriptions	405413	12/05/2022	1,442.89
A & E Builders	Supplies & Services	Grants and subscriptions	422463	19/05/2022	4,505.89
B J C Design	Supplies & Services	Grants and subscriptions	405411	12/05/2022	738.95
B J C Design	Supplies & Services	Grants and subscriptions	405490	12/05/2022	616.70
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	405489	12/05/2022	4,632.34
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	422459	19/05/2022	727.30
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	422460	19/05/2022	540.71
Column Construction Ltd	Supplies & Services	Grants and subscriptions	405409	12/05/2022	7,290.15

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Column Construction Ltd	Supplies & Services	Grants and subscriptions	405410	12/05/2022	7,290.15
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	405412	12/05/2022	6,157.86
Easy Care Systems	Supplies & Services	Grants and subscriptions	424297	26/05/2022	2,714.00
First Advantage Europe	Supplies & Services	Miscellaneous Expenses	405166	19/05/2022	826.75
Folly Roofing & Construction	Supplies & Services	Grants and subscriptions	405415	12/05/2022	3,024.34
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	370301	12/05/2022	1,539.56
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	422465	19/05/2022	5,182.67
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	424274	26/05/2022	5,751.54
Ramps For Access (Powerguards)	Supplies & Services	Grants and subscriptions	422466	19/05/2022	2,420.00
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	422461	19/05/2022	6,060.78
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	422481	19/05/2022	4,632.71
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	374676	12/05/2022	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	374676	12/05/2022	6.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	370209	05/05/2022	1,570.77
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	422214	26/05/2022	1,520.10
Totalhomesolution Ltd	Supplies & Services	Grants and subscriptions	422464	19/05/2022	15,500.00
Totalhomesolution Ltd	Supplies & Services	Grants and subscriptions	424298	26/05/2022	10,540.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	265.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	19.00
Wallgate Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	405506	19/05/2022	2,160.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
2start Limited	Supplies & Services	Miscellaneous Expenses	370955	12/05/2022	745.84
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	383739	12/05/2022	1,589.53
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	383739	12/05/2022	1,040.00
Aquam Water Services	Premises related Expenditure	Water Services	371617	05/05/2022	2,790.00
Aquam Water Services	Premises related Expenditure	Water Services	374668	19/05/2022	1,600.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	370920	19/05/2022	1,608.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	374676	12/05/2022	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	371609	12/05/2022	103.17
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	92.00
Vodafone Limited	Supplies & Services	Communications & Computing	370708	05/05/2022	144.16
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	422361	26/05/2022	222.50

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Golden Orb Solutions	Employees	Indirect Employee Expenses	405149	12/05/2022	285.60
Golden Orb Solutions	Employees	Indirect Employee Expenses	370322	12/05/2022	455.18
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	371126	12/05/2022	553.55
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	374676	12/05/2022	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	371609	12/05/2022	7.40
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	371124	12/05/2022	95.89
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	233.00
Vodafone Limited	Supplies & Services	Communications & Computing	370708	05/05/2022	74.22
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	422361	26/05/2022	222.50

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	371176	05/05/2022	205.10
24-7 Staffing	Employees	Indirect Employee Expenses	371176	05/05/2022	512.75
24-7 Staffing	Employees	Indirect Employee Expenses	371330	12/05/2022	2,775.57
24-7 Staffing	Employees	Indirect Employee Expenses	371330	12/05/2022	1,275.37
24-7 Staffing	Employees	Indirect Employee Expenses	383743	12/05/2022	875.13
24-7 Staffing	Employees	Indirect Employee Expenses	383743	12/05/2022	1,284.45

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	405440	26/05/2022	1,443.83
24-7 Staffing	Employees	Indirect Employee Expenses	405440	26/05/2022	1,816.81
24-7 Staffing	Employees	Indirect Employee Expenses	405439	26/05/2022	543.06
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	371614	12/05/2022	678.46
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	371134	12/05/2022	278.78
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	371134	12/05/2022	2,976.66
Drive Personnel	Employees	Indirect Employee Expenses	371334	12/05/2022	1,387.80
Golden Orb Solutions	Employees	Indirect Employee Expenses	371576	05/05/2022	752.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	370322	12/05/2022	285.60
Golden Orb Solutions	Employees	Indirect Employee Expenses	405149	12/05/2022	536.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	370322	12/05/2022	864.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	405749	19/05/2022	600.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	424032	26/05/2022	682.99
Golden Orb Solutions	Employees	Indirect Employee Expenses	424032	26/05/2022	128.00
Horton Commercials Ltd	Supplies & Services	Miscellaneous Expenses	371189	12/05/2022	500.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	405356	12/05/2022	35.25
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	370939	12/05/2022	587.25
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	371173	12/05/2022	579.42

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	371624	12/05/2022	602.91
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	374676	12/05/2022	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	374676	12/05/2022	12.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	371609	12/05/2022	608.14
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	371124	12/05/2022	799.14
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	405340	19/05/2022	1,357.12
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	405340	19/05/2022	704.87
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	424029	26/05/2022	1,083.55
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	19.00
Vodafone Limited	Supplies & Services	Communications & Computing	370708	05/05/2022	171.83
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	371142	12/05/2022	750.00
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	371132	12/05/2022	1,387.96
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	371610	12/05/2022	2,328.09
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	422361	26/05/2022	222.50

Service area **External Trading Accounts**

Service sub division Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mgt	Supplies & Services	Miscellaneous Expenses	405344	12/05/2022	881.50
Crosthwaite Ltd	Supplies & Services	Services	369857	12/05/2022	2,250.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	371631	05/05/2022	1,116.00
Smartestenergy Business Limited	Premises related Expenditure	Energy Costs	371382	05/05/2022	803.68
Smartestenergy Business Limited	Premises related Expenditure	Energy Costs	371383	05/05/2022	-802.08
Smith Price Llp	Supplies & Services	Services	369907	12/05/2022	3,625.00

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	374672	12/05/2022	1,053.51
Marston (Holdings) Ltd	Supplies & Services	Services	422380	26/05/2022	0.00
Park Now Limited	Supplies & Services	Services	405400	19/05/2022	1,119.25
Park Now Limited	Transport Related Costs	Management Fee	405400	19/05/2022	1,858.83
Peacock Salt	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	422313	19/05/2022	1,626.16
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	374676	12/05/2022	12.00

Service sub division **Public Transport**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	371343	05/05/2022	3,227.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	424192	26/05/2022	1,924.00
Broughton Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	371344	05/05/2022	504.55

Service area **Housing Services****Service sub division** **Homelessness**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Crisis & Support Centre	Supplies & Services	Miscellaneous Expenses	371342	05/05/2022	850.00
Centennial Property Ltd	Supplies & Services	Miscellaneous Expenses	369868	05/05/2022	1,364.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	424272	26/05/2022	1,310.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	57.00

Service sub division **Housing Benefits**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	405356	12/05/2022	37.37

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	371588	05/05/2022	839.02
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	405338	12/05/2022	569.34
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	374670	12/05/2022	2,113.67
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	405746	19/05/2022	868.99
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	405403	19/05/2022	1,841.55
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	422334	26/05/2022	2,346.64

Service sub division **Community Development**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Amport Parish Council	Supplies & Services	Grants & Subscriptions	383749	05/05/2022	500.00
Andover Community Events	Supplies & Services	Grants & Subscriptions	424281	26/05/2022	1,000.00
Andover Nepalese Community	Supplies & Services	Grants & Subscriptions	383747	05/05/2022	1,000.00
Chat Together Cic	Supplies & Services	Grants & Subscriptions	405418	12/05/2022	500.00
Hampshire & low Wildlife Trust	Supplies & Services	Grants & Subscriptions	424284	26/05/2022	1,000.00
Mha Communities Test Valley	Supplies & Services	Grants & Subscriptions	405502	12/05/2022	1,000.00
Penton Mewsey Parish Council	Supplies & Services	Grants & Subscriptions	424276	26/05/2022	500.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Carnival	Supplies & Services	Grants & Subscriptions	424282	26/05/2022	1,500.00
Spotlight Uk	Supplies & Services	Grants & Subscriptions	405501	12/05/2022	960.00
Unity	Supplies & Services	Grants & Subscriptions	422483	19/05/2022	14,598.50

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
12 College Place	Supplies & Services	Services	371119	12/05/2022	735.42
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	405473	12/05/2022	552.29
Cornerstone Barristers	Supplies & Services	Services	415764	19/05/2022	6,000.00
Cornerstone Barristers	Supplies & Services	Services	415763	19/05/2022	12,000.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	370918	12/05/2022	1,200.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	371083	12/05/2022	1,480.00
Hampshire County Council	Supplies & Services	Services	368191	12/05/2022	3,578.75
Ivy Legal	Supplies & Services	Services	405158	11/05/2022	750.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	370445	12/05/2022	445.98
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	38.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A1 Recovery Ltd	Supplies & Services	Services	369334	19/05/2022	937.50
Eastleigh Borough Council	Supplies & Services	Grants & Subscriptions	371213	19/05/2022	2,500.00
Ebp South Ltd	Supplies & Services	Grants & Subscriptions	405484	19/05/2022	1,500.00
Ipride Cleaning Services	Supplies & Services	Grants & Subscriptions	424208	25/05/2022	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	370421	12/05/2022	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	422393	18/05/2022	750.00
The Geek Emporium	Supplies & Services	Grants & Subscriptions	367743	19/05/2022	500.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cornerstone Barristers	Supplies & Services	Services	405365	19/05/2022	3,000.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	370445	12/05/2022	189.31
Unity	Supplies & Services	Grants & Subscriptions	422482	19/05/2022	15,660.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	371324	12/05/2022	19.00
Urban Design Works	Supplies & Services	Services	422455	26/05/2022	895.00

Grand Total**£1,288,369.54**