
Expenditure over £500 - October 2022

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dc Commercial Solicitors	Supplies & Services	Services	463946	20/10/2022	750.00
Hampshire County Council	Supplies & Services	Catering	464964	20/10/2022	1,541.50
Idox Software Ltd	Supplies & Services	Grants & Subscriptions	464160	20/10/2022	4,931.55
Local Government Association	Supplies & Services	Printing, Stationery & General Office Expenses	457315	13/10/2022	1,090.00
New Masterplanning	Supplies & Services	Services	464639	20/10/2022	41,231.50
Road Traffic Solutions	Supplies & Services	Miscellaneous Expenses	464883	20/10/2022	582.48

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	463534	13/10/2022	770.80
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	463535	13/10/2022	3,008.25
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	463536	13/10/2022	2,070.05
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	463841	27/10/2022	68.37
Thomson Reuters	Supplies & Services	Printing, Stationery & General Office Expenses	452995	13/10/2022	1,182.00

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	462609	06/10/2022	6,594.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	462129	13/10/2022	7,644.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	464644	20/10/2022	5,838.00
Idox Software Ltd	Supplies & Services	Communications & Computing	456573	13/10/2022	2,405.14

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	464675	20/10/2022	0.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	463950	20/10/2022	298.63
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	463950	20/10/2022	119.45
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	463950	20/10/2022	89.59
Ross & Roberts	Supplies & Services	Services	462595	06/10/2022	24.05
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	465271	27/10/2022	450.05
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	465271	27/10/2022	10.95
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	465271	27/10/2022	32.94
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	462224	20/10/2022	46.00

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	462820	06/10/2022	165.00
Acas	Supplies & Services	Services	465187	27/10/2022	500.00
Active Staff Ltd	Employees	Indirect Employee Expenses	462155	13/10/2022	470.38
Active Staff Ltd	Employees	Indirect Employee Expenses	464637	27/10/2022	926.08
Active Staff Ltd	Employees	Indirect Employee Expenses	464826	27/10/2022	630.13
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	462796	06/10/2022	13,490.00
Chemstore Uk Ltd	Transport Related Expenditure	Direct Transport Costs	458221	06/10/2022	4,651.20

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	464712	27/10/2022	638.09
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	458010	13/10/2022	862.50
Edwards And Ward Ltd	Third Party Payments	Other Establishments	465275	27/10/2022	1,008.15
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462849	06/10/2022	550.00
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462849	06/10/2022	350.00
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	456124	06/10/2022	2,303.60
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	457985	06/10/2022	2,465.45
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	464627	20/10/2022	810.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	463849	20/10/2022	962.92
Fusion Office Ltd	Third Party Payments	Other Establishments	462562	13/10/2022	745.50
Gamma	Supplies & Services	Communications & Computing	464266	27/10/2022	1,616.63
Going Underground Ltd	Third Party Payments	Private contractors	463812	27/10/2022	2,627.40
Harewood Independent Surveyors Ltd	Supplies & Services	Services	462794	06/10/2022	800.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	110.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	130.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	110.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	110.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	462787	06/10/2022	224.67

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Housing Assessment Services Ltd	Employees	Indirect Employee Expenses	463813	13/10/2022	630.13
Housing Assessment Services Ltd	Supplies & Services	Services	458344	20/10/2022	1,300.00
Housing Assessment Services Ltd	Employees	Indirect Employee Expenses	464827	20/10/2022	-630.13
Howdens Joinery Co	Third Party Payments	Other Establishments	463936	20/10/2022	453.11
Hss Hire Service Group Ltd	Supplies & Services	Services	462586	06/10/2022	1,025.00
Hss Hire Service Group Ltd	Supplies & Services	Services	462585	06/10/2022	1,025.00
Hyphose Ltd	Supplies & Services	Equipment, Furniture & Materials	465259	27/10/2022	596.02
Idox Software Ltd	Supplies & Services	Communications & Computing	456573	13/10/2022	33,917.47
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	462807	20/10/2022	63,669.00
Local Government Association	Supplies & Services	Printing, Stationery & General Office Expenses	457315	13/10/2022	545.00
Local Government Association	Supplies & Services	Printing, Stationery & General Office Expenses	457315	13/10/2022	545.00
Local Government Association	Supplies & Services	Printing, Stationery & General Office Expenses	457315	13/10/2022	545.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	462546	13/10/2022	939.07
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	462546	13/10/2022	617.61
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	462793	13/10/2022	2,396.16
Movable Wall Tech Limited	Third Party Payments	Other Establishments	464297	13/10/2022	745.00
National Pet College	Supplies & Services	Services	462778	06/10/2022	1,250.00
Nuvola Distribution Ltd	Support Services	IT	462847	06/10/2022	3,000.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Optm	Supplies & Services	Equipment, Furniture & Materials	462210	06/10/2022	4,650.00
Penna Plc	Employees	Indirect Employee Expenses	456362	13/10/2022	4,000.00
Penna Plc	Employees	Indirect Employee Expenses	456361	13/10/2022	4,000.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	462221	06/10/2022	795.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Local Authorities	463817	13/10/2022	1,095.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	464296	20/10/2022	660.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	463512	13/10/2022	3,003.21
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	463840	13/10/2022	551.27
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	463841	27/10/2022	400.77
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	463570	13/10/2022	540.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	458215	27/10/2022	900.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	464613	27/10/2022	930.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	463569	27/10/2022	1,035.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	464162	27/10/2022	945.00
Socitm Ltd	Supplies & Services	Grants & Subscriptions	463822	27/10/2022	1,995.00
Solace Enterprises Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	458023	27/10/2022	525.00
South West Councils	Supplies & Services	Services	463789	20/10/2022	1,470.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	463865	20/10/2022	635.54

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Spheretech Ltd	Third Party Payments	Other Establishments	462783	06/10/2022	7,765.00
Stertil Uk Ltd	Transport Related Expenditure	Direct Transport Costs	464833	20/10/2022	31,156.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	456137	13/10/2022	15,100.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	462843	13/10/2022	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	462843	13/10/2022	18.00
The Knowledge Academy Ltd	Supplies & Services	Services	458345	13/10/2022	895.00
TIs Fire & Security Llp	Third Party Payments	Other Establishments	462784	06/10/2022	521.00
TIs Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	463810	13/10/2022	641.50
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	464829	27/10/2022	-2,203.47
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	464830	27/10/2022	-1,128.84
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	464855	27/10/2022	1,400.55
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	464853	27/10/2022	1,395.25
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	464854	27/10/2022	1,350.92
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	464828	27/10/2022	-4,195.09
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	464852	27/10/2022	1,342.30
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	464856	27/10/2022	1,269.32
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	464831	27/10/2022	-941.05
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	465439	27/10/2022	393.60

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	462224	20/10/2022	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	462224	20/10/2022	171.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	462224	20/10/2022	19.00
Vivid Resourcing	Employees	Indirect Employee Expenses	462804	27/10/2022	1,984.00
Vodafone Limited	Supplies & Services	Communications & Computing	464729	27/10/2022	49.00
Vodafone Limited	Supplies & Services	Communications & Computing	464729	27/10/2022	38.50
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	463873	20/10/2022	879.78
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	463894	20/10/2022	601.06
Wessex Response	Third Party Payments	Other Establishments	462825	06/10/2022	1,585.02
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	463880	20/10/2022	425.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	462234	06/10/2022	736.80
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	462844	13/10/2022	1,075.75
Wildy & Sons Ltd	Supplies & Services	Grants & Subscriptions	463906	20/10/2022	1,412.64
Winchester City Council	Supplies & Services	Equipment, Furniture & Materials	457556	06/10/2022	25,000.00
Winchester City Council	Supplies & Services	Communications & Computing	463782	13/10/2022	4,244.78
Winchester City Council	Supplies & Services	Communications & Computing	462148	13/10/2022	584.19
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	458211	27/10/2022	2,890.97
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	458211	27/10/2022	38.04

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	458211	27/10/2022	114.12
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	458362	13/10/2022	8,940.89
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	463537	13/10/2022	11,175.78
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	462495	13/10/2022	2,915.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	462176	13/10/2022	3,741.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	462779	13/10/2022	5,678.52
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	458236	13/10/2022	4,490.70
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	462214	13/10/2022	7,204.59
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	464158	27/10/2022	10,336.74
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	465471	27/10/2022	9,618.60
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	464691	27/10/2022	5,505.85
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	465427	27/10/2022	4,024.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	464261	27/10/2022	4,438.80
Zen Internet Limited	Supplies & Services	Communications & Computing	462242	06/10/2022	4,416.28
Zen Internet Limited	Supplies & Services	Communications & Computing	462242	06/10/2022	981.56

Service sub division

Non-Distributed Costs

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

Non-Distributed Costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire Pension Fund	Employees	Indirect Employee Expenses	463803	13/10/2022	98,085.50

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	462820	06/10/2022	505.00
All Electric Productions	Supplies & Services	Miscellaneous Expenses	463774	13/10/2022	2,812.63
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	429287	27/10/2022	497.45
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	465241	27/10/2022	1,058.67
B C Entertainments	Supplies & Services	Miscellaneous Expenses	463532	06/10/2022	3,464.57
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	464713	27/10/2022	638.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	464709	27/10/2022	638.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	464707	27/10/2022	638.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	464715	27/10/2022	638.09
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462849	06/10/2022	290.00
Epc Nationwide Ltd	Supplies & Services	Services	465422	27/10/2022	700.00
Flower Farms Ltd	Third Party Payments	Private contractors	458261	06/10/2022	5,300.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	150.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	120.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	110.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	120.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	320.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	140.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	140.00
Hemingwaydesign	Supplies & Services	Services	462862	13/10/2022	11,217.59
Illusion Events Hire Ltd	Supplies & Services	Miscellaneous Expenses	464614	27/10/2022	900.00
Instant Promotion (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	464157	20/10/2022	9,227.00
Jwt Consultancy	Third Party Payments	Private contractors	464609	20/10/2022	240.00
King Johns House And Tudor Cottage Tr	Supplies & Services	Grants & Subscriptions	462602	27/10/2022	21,817.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	463835	27/10/2022	2,809.20
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	462806	13/10/2022	20,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	465203	27/10/2022	1,422.51
Povey & Povey	Supplies & Services	Miscellaneous Expenses	462534	06/10/2022	1,901.22
Red Ents Limited	Supplies & Services	Miscellaneous Expenses	465198	27/10/2022	3,905.33
Sbs Event Productions Ltd	Supplies & Services	Miscellaneous Expenses	464640	27/10/2022	423.75
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	463793	13/10/2022	57.14
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	463793	13/10/2022	3,200.75
Sparsholt College Hampshire	Premises related Expenditure	Water Services	463793	13/10/2022	254.34
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	462224	20/10/2022	19.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	458211	27/10/2022	152.16
Zen Internet Limited	Third Party Payments	Private contractors	462242	06/10/2022	90.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	463853	20/10/2022	174.75
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	465250	27/10/2022	174.75
Adaptis Ltd	Supplies & Services	Services	463806	13/10/2022	1,885.00
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	457256	06/10/2022	496.31
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	462204	06/10/2022	340.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	451161	27/10/2022	3,067.50
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	465219	27/10/2022	495.64
Gb Sport & Leisure Uk Ltd	Transport Related Expenditure	Direct Transport Costs	462174	13/10/2022	856.46
Groundlord Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	464706	20/10/2022	7,137.00
Groundlord Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	451641	20/10/2022	788.00
Hazlewood Engineering Co Ltd	Transport Related Expenditure	Direct Transport Costs	463872	27/10/2022	188.00
Hazlewood Engineering Co Ltd	Transport Related Expenditure	Direct Transport Costs	463872	27/10/2022	809.88
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	110.00

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	462787	06/10/2022	752.53
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	465253	27/10/2022	743.34
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	465279	27/10/2022	1,075.25
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	465279	27/10/2022	253.03
Jwt Consultancy	Premises related Expenditure	Grounds Maintenance Costs	464609	20/10/2022	160.00
Jwt Consultancy	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	464609	20/10/2022	760.00
Jwt Consultancy	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	464609	20/10/2022	480.00
Landmark Trading	Supplies & Services	Equipment, Furniture & Materials	465210	27/10/2022	625.60
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	465407	27/10/2022	255.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	464268	27/10/2022	351.65
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	464268	27/10/2022	233.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	465407	27/10/2022	380.60
Origin Amenity Solutions	Supplies & Services	Equipment, Furniture & Materials	462199	13/10/2022	1,980.00
Origin Amenity Solutions	Supplies & Services	Equipment, Furniture & Materials	462200	13/10/2022	1,200.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	463530	06/10/2022	4,087.00
Personal Data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	464596	19/10/2022	520.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	465224	27/10/2022	1,091.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	462843	13/10/2022	299.99

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	462843	13/10/2022	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	462843	13/10/2022	6.00
The Play Inspection Company Ltd	Supplies & Services	Services	458219	27/10/2022	1,151.00
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	464961	20/10/2022	8,250.00
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	464958	20/10/2022	1,300.00
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	464963	20/10/2022	995.00
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	464960	20/10/2022	4,450.00
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	464962	20/10/2022	3,995.00
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	464959	20/10/2022	495.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	465439	27/10/2022	284.48
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	455677	27/10/2022	1,295.76
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	463951	20/10/2022	508.70
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Grounds Maintenance Costs	455968	13/10/2022	1,620.00
Vodafone Limited	Supplies & Services	Communications & Computing	464729	27/10/2022	197.50

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	462820	06/10/2022	165.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bulpitt Print Ltd	Supplies & Services	Equipment, Furniture & Materials	457554	20/10/2022	4,866.00
Castle Water Limited	Premises related Expenditure	Water Services	456635	13/10/2022	550.38
Castle Water Limited	Premises related Expenditure	Water Services	463562	27/10/2022	532.60
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	462204	06/10/2022	340.00
Gigant	Premises related Expenditure	Grounds Maintenance Costs	462827	06/10/2022	1,390.00
Gigant	Premises related Expenditure	Grounds Maintenance Costs	462826	27/10/2022	3,980.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	230.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	130.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	462787	06/10/2022	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	462787	06/10/2022	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	462787	06/10/2022	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	462787	06/10/2022	752.53
Little Fingers Vernham Dean Pre-School	Supplies & Services	Grants and subscriptions	463583	06/10/2022	25,000.00
Natural Stone & Timber	Third Party Payments	Private contractors	458200	06/10/2022	696.40
Pointer Group Ltd	Premises related Expenditure	Grounds Maintenance Costs	458218	06/10/2022	584.95
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	455807	27/10/2022	565.00
Retail Centre Ltd	Premises related Expenditure	Grounds Maintenance Costs	462237	27/10/2022	2,640.00
The Boaz Project	Supplies & Services	Grants and subscriptions	464326	20/10/2022	5,550.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
TIs Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	463810	13/10/2022	24.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	464872	27/10/2022	737.57
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	464873	27/10/2022	547.54
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	462224	20/10/2022	57.00
Warrens Office Ltd	Supplies & Services	Equipment, Furniture & Materials	462777	06/10/2022	180.00
Warrens Office Ltd	Supplies & Services	Equipment, Furniture & Materials	462777	06/10/2022	1,548.00
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	458211	27/10/2022	152.16

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ministry Of Play Ltd	Third Party Payments	Private contractors	462131	13/10/2022	17,255.10
Ministry Of Play Ltd	Third Party Payments	Private contractors	462795	13/10/2022	20,491.70

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Marketing Collective Ltd	Supplies & Services	Services	465274	27/10/2022	700.00
TIs Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	463810	13/10/2022	24.00
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	458211	27/10/2022	38.04

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	462810	06/10/2022	110.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	130.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	462787	06/10/2022	35.83
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	463529	06/10/2022	528.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fortune Big Band	Supplies & Services	Miscellaneous Expenses	457577	06/10/2022	600.00
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	462179	20/10/2022	695.00
Idox Software Ltd	Supplies & Services	Communications & Computing	456573	13/10/2022	1,477.43
No Limits	Supplies & Services	Miscellaneous Expenses	463904	27/10/2022	1,470.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	462224	20/10/2022	38.00

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	465401	27/10/2022	5,100.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
B J C Design	Supplies & Services	Grants and subscriptions	464314	13/10/2022	589.94
B J C Design	Supplies & Services	Grants and subscriptions	464315	13/10/2022	2,000.00
Castle Water Limited	Premises related Expenditure	Water Services	457309	13/10/2022	758.29
Castle Water Limited	Premises related Expenditure	Water Services	463923	27/10/2022	794.97
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	464710	27/10/2022	638.09
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	464951	20/10/2022	4,901.00
Dolphin Mobility	Supplies & Services	Grants and subscriptions	463585	06/10/2022	2,450.00
Dolphin Mobility	Supplies & Services	Grants and subscriptions	464952	20/10/2022	2,599.00
Grilled Cheese Cafe Ltd	Supplies & Services	Grants & Subscriptions	464155	20/10/2022	750.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	130.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	462787	06/10/2022	2,006.74
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	465398	27/10/2022	4,920.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	465397	27/10/2022	2,010.00
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	464313	13/10/2022	5,156.19
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	464312	13/10/2022	4,916.21
P H J Building Contractor	Supplies & Services	Grants and subscriptions	463236	05/10/2022	14,706.00
Pm Design	Supplies & Services	Grants and subscriptions	465399	27/10/2022	1,499.90
Prism Medical Uk	Supplies & Services	Grants and subscriptions	464950	20/10/2022	1,620.34

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	463841	27/10/2022	76.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	462843	13/10/2022	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	462843	13/10/2022	6.00
Total Home Solution Ltd	Supplies & Services	Grants and subscriptions	464949	20/10/2022	17,880.00
Ts Plumbing & Heating Services	Supplies & Services	Grants and subscriptions	465400	27/10/2022	4,500.10
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	462224	20/10/2022	92.00
Vivid Resourcing	Employees	Indirect Employee Expenses	463902	13/10/2022	4,732.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	463853	20/10/2022	174.75
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	465250	27/10/2022	174.75
Adaptis Ltd	Supplies & Services	Services	463806	13/10/2022	754.00
Aligra	Employees	Indirect Employee Expenses	463770	13/10/2022	598.80
Aligra	Employees	Indirect Employee Expenses	464287	27/10/2022	479.04
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	463846	20/10/2022	969.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	465283	27/10/2022	286.57
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	465283	27/10/2022	202.00

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	462843	13/10/2022	174.70
Vodafone Limited	Supplies & Services	Communications & Computing	464729	27/10/2022	157.50

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	463853	20/10/2022	174.75
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	463861	20/10/2022	496.62
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	463860	20/10/2022	532.46
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	465250	27/10/2022	174.75
Adaptis Ltd	Supplies & Services	Services	463806	13/10/2022	377.00
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	462792	13/10/2022	4,751.80
Golden Orb Solutions	Employees	Indirect Employee Expenses	463798	13/10/2022	156.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	462493	13/10/2022	156.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	462608	13/10/2022	185.25
Golden Orb Solutions	Employees	Indirect Employee Expenses	464630	20/10/2022	780.00
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	464656	27/10/2022	995.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	462843	13/10/2022	36.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	462224	20/10/2022	19.00

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	464729	27/10/2022	65.75

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	462573	06/10/2022	1,695.12
24-7 Staffing	Employees	Indirect Employee Expenses	462573	06/10/2022	2,271.44
24-7 Staffing	Employees	Indirect Employee Expenses	463801	13/10/2022	2,386.15
24-7 Staffing	Employees	Indirect Employee Expenses	463801	13/10/2022	1,105.26
24-7 Staffing	Employees	Indirect Employee Expenses	464290	27/10/2022	1,879.97
24-7 Staffing	Employees	Indirect Employee Expenses	464290	27/10/2022	1,879.65
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	463853	20/10/2022	174.75
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	465250	27/10/2022	174.75
Adaptis Ltd	Supplies & Services	Services	463806	13/10/2022	754.00
Aligra	Employees	Indirect Employee Expenses	463770	13/10/2022	943.11
Aligra	Employees	Indirect Employee Expenses	464287	27/10/2022	479.04
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	462856	13/10/2022	693.54
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	463819	27/10/2022	1,408.48
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	465255	27/10/2022	519.62

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	463788	27/10/2022	736.30
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	465255	27/10/2022	754.00
Drive Personnel	Employees	Indirect Employee Expenses	458020	06/10/2022	1,051.50
Drive Personnel	Employees	Indirect Employee Expenses	462169	13/10/2022	1,472.10
Drive Personnel	Employees	Indirect Employee Expenses	462604	13/10/2022	819.90
Frontier Plastics Limited	Supplies & Services	Equipment, Furniture & Materials	462496	06/10/2022	1,131.95
Golden Orb Solutions	Employees	Indirect Employee Expenses	462493	13/10/2022	777.02
Golden Orb Solutions	Employees	Indirect Employee Expenses	462493	13/10/2022	284.96
Golden Orb Solutions	Employees	Indirect Employee Expenses	462608	13/10/2022	890.67
Golden Orb Solutions	Employees	Indirect Employee Expenses	463798	13/10/2022	142.48
Golden Orb Solutions	Employees	Indirect Employee Expenses	463798	13/10/2022	642.49
Golden Orb Solutions	Employees	Indirect Employee Expenses	464630	20/10/2022	427.44
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	465271	27/10/2022	20.25
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	456345	06/10/2022	579.42
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	456345	06/10/2022	109.62
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	458195	06/10/2022	305.37
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	458195	06/10/2022	798.66
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	462819	13/10/2022	454.14

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	462843	13/10/2022	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	462843	13/10/2022	136.60
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	462549	13/10/2022	792.63
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	462549	13/10/2022	44.65
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	462576	13/10/2022	1,704.17
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	463891	20/10/2022	439.51
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	465439	27/10/2022	3,176.45
Vodafone Limited	Supplies & Services	Communications & Computing	464729	27/10/2022	170.33
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	465261	27/10/2022	652.98
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	463854	20/10/2022	795.00

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 Mgt	Supplies & Services	Miscellaneous Expenses	463517	13/10/2022	937.79
Carter Jonas	Supplies & Services	Services	462851	27/10/2022	3,500.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	464714	27/10/2022	638.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	464708	27/10/2022	638.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	464711	27/10/2022	638.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	464717	27/10/2022	638.09
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	463796	13/10/2022	275.00
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	463796	13/10/2022	150.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	160.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	120.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	280.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462810	06/10/2022	1,520.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	462790	06/10/2022	914.50
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	462787	06/10/2022	215.01
Kier Ventures Ltd	Supplies & Services	Services	463898	20/10/2022	48,644.39
Kier Ventures Ltd	Supplies & Services	Services	463899	20/10/2022	48,644.39

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Shield Environmental Services Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462565	06/10/2022	2,065.00
Smith Price Llp	Supplies & Services	Services	465226	27/10/2022	3,625.00
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	458211	27/10/2022	407.57

Service sub division

Economic Development

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	462820	06/10/2022	185.00
Grist Environmental	Supplies & Services	Miscellaneous Expenses	464621	20/10/2022	4,318.45
Grist Environmental	Supplies & Services	Miscellaneous Expenses	464299	20/10/2022	3,958.35
Grist Environmental	Supplies & Services	Miscellaneous Expenses	464302	20/10/2022	4,006.90
Grist Environmental	Supplies & Services	Miscellaneous Expenses	464625	27/10/2022	4,017.25
Grist Environmental	Supplies & Services	Miscellaneous Expenses	464300	27/10/2022	-686.35
Grist Environmental	Supplies & Services	Miscellaneous Expenses	464623	27/10/2022	-823.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	462787	06/10/2022	708.33
Red Support Services	Third Party Payments	Other Establishments	457569	06/10/2022	24,208.71
Smartest Energy	Premises related Expenditure	Energy Costs	464643	27/10/2022	2,260.70
Smartestenergy Business Limited	Premises related Expenditure	Energy Costs	465421	27/10/2022	626.41

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	462782	06/10/2022	496.84
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	465425	27/10/2022	496.84
Vail Williams Llp	Supplies & Services	Services	370935	13/10/2022	750.00

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	463524	27/10/2022	1,048.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	462787	06/10/2022	35.83
Ina Parc Ltd	Supplies & Services	Communications & Computing	457986	06/10/2022	2,451.00
Park Now Limited	Supplies & Services	Services	463948	27/10/2022	1,168.79
Park Now Limited	Transport Related Costs	Management Fee	463948	27/10/2022	1,903.66
Park Now Limited	Transport Related Costs	Management Fee	462236	27/10/2022	2,030.66
Park Now Limited	Supplies & Services	Services	462236	27/10/2022	1,215.76
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	462843	13/10/2022	12.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	462224	20/10/2022	2.85
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	462224	20/10/2022	16.15
Zen Internet Limited	Supplies & Services	Communications & Computing	462242	06/10/2022	55.96
Zen Internet Limited	Supplies & Services	Communications & Computing	462242	06/10/2022	41.98

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	465549	27/10/2022	743.50

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Thorngate Village Care Group	Third Party Payments	Transport Operators in Respect of Concessionar	465548	27/10/2022	677.00
Thorngate Village Care Group	Third Party Payments	Transport Operators in Respect of Concessionar	465396	27/10/2022	677.00

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	463575	06/10/2022	850.00
Portsmouth Office Ltd / Use 40978	Supplies & Services	Equipment, Furniture & Materials	463533	06/10/2022	1,361.44
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	462224	20/10/2022	32.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quadiant Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	463950	20/10/2022	89.59
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	465271	27/10/2022	32.94
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	462224	20/10/2022	46.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	464156	13/10/2022	552.29
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	462538	06/10/2022	1,799.63
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	462791	06/10/2022	779.09
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	464263	20/10/2022	2,087.81
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	463523	20/10/2022	2,222.57
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	464635	20/10/2022	719.16
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	463820	20/10/2022	719.16
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	462801	20/10/2022	719.16
Idox Software Ltd	Supplies & Services	Communications & Computing	456573	13/10/2022	10,097.98

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ace Youth	Supplies & Services	Grants & Subscriptions	465391	27/10/2022	1,726.00
Andover Indian Community Uk	Supplies & Services	Grants & Subscriptions	465390	27/10/2022	1,000.00
Bringing Together Andover Cic	Supplies & Services	Grants & Subscriptions	463584	06/10/2022	1,000.00
Broughton Pre School	Supplies & Services	Grants & Subscriptions	465545	27/10/2022	2,646.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	463582	06/10/2022	57,462.80
Roman Way Primary School	Supplies & Services	Grants & Subscriptions	465547	27/10/2022	1,000.00
Romsey & District Walking Football Club	Supplies & Services	Grants & Subscriptions	464305	13/10/2022	750.00
Unity	Supplies & Services	Grants & Subscriptions	464940	20/10/2022	1,000.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Eastleigh Borough Council	Third Party Payments	Commuted Sum	454323	13/10/2022	94,294.81
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	462552	20/10/2022	2,960.00
Grateley Parish Council	Third Party Payments	Commuted Sum	465544	27/10/2022	1,818.45
Hampshire County Council	Supplies & Services	Services	463531	27/10/2022	3,666.83
Houghton Parish Council	Third Party Payments	Commuted Sum	465542	27/10/2022	12,588.68
Idox Software Ltd	Supplies & Services	Communications & Computing	456573	13/10/2022	48,401.49
Idox Software Ltd	Supplies & Services	Communications & Computing	462852	13/10/2022	2,805.30
Idox Software Ltd	Supplies & Services	Services	462815	13/10/2022	1,250.00
Ivy Legal	Supplies & Services	Services	465213	27/10/2022	750.00
Melchet Park And Plaitford Parish Council	Third Party Payments	Commuted Sum	465607	27/10/2022	4,560.82
Nether Wallop Parish Council	Third Party Payments	Commuted Sum	464944	20/10/2022	2,265.92

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nether Wallop Parish Council	Third Party Payments	Commuted Sum	464943	20/10/2022	2,901.10
Nether Wallop Parish Council	Third Party Payments	Commuted Sum	465389	27/10/2022	12,626.44
Nursling & Rownhams P C	Third Party Payments	Commuted Sum	464946	20/10/2022	23,220.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	465206	27/10/2022	750.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	437191	06/10/2022	468.61
Shipton Bellinger Parish Council	Third Party Payments	Commuted Sum	465543	27/10/2022	3,574.98
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	462224	20/10/2022	233.00
Wildy & Sons Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	463586	06/10/2022	4,028.64

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Humphrey & Crockett Ltd	Supplies & Services	Services	464618	20/10/2022	1,500.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	464824	19/10/2022	750.00
Romsey Town Council	Supplies & Services	Grants & Subscriptions	462600	13/10/2022	8,114.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dlp Planning Ltd	Supplies & Services	Services	465211	27/10/2022	6,252.25

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	462548	13/10/2022	1,678.69
Hampshire County Council	Supplies & Services	Grants & Subscriptions	464629	20/10/2022	1,678.69
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	458289	20/10/2022	851.20
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	437191	06/10/2022	187.46
Unity	Supplies & Services	Grants & Subscriptions	464318	13/10/2022	15,660.00
Grand Total					£1,437,788.55