
Expenditure over £500 - November 2022

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cammeagh Davies Fleming	Supplies & Services	Miscellaneous Expenses	467061	17/11/2022	983.00
Newsteer Ltd	Supplies & Services	Services	466531	10/11/2022	1,500.00
Newsteer Ltd	Supplies & Services	Services	466529	10/11/2022	6,391.75
The Involve Foundation	Supplies & Services	Services	467213	17/11/2022	8,750.00

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	465249	03/11/2022	1,021.40
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	466463	10/11/2022	2,819.78

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	465278	03/11/2022	30,085.24
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	466070	03/11/2022	1,056.00
Marston (Holdings) Ltd	Supplies & Services	Services	467219	17/11/2022	0.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	466116	24/11/2022	600.00
Ross & Roberts	Supplies & Services	Services	466468	10/11/2022	537.11
Ross & Roberts	Supplies & Services	Services	466467	10/11/2022	0.00

Service sub division **Management & Support Services**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Active Staff Ltd	Employees	Indirect Employee Expenses	466578	10/11/2022	738.15
Active Staff Ltd	Employees	Indirect Employee Expenses	466555	10/11/2022	532.50

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Active Staff Ltd	Employees	Indirect Employee Expenses	466548	10/11/2022	665.63
Active Staff Ltd	Employees	Indirect Employee Expenses	466576	17/11/2022	728.18
Active Staff Ltd	Employees	Indirect Employee Expenses	466577	17/11/2022	703.24
Active Staff Ltd	Employees	Indirect Employee Expenses	467179	24/11/2022	647.87
Adt Fire & Security Plc	Third Party Payments	Other Establishments	465862	10/11/2022	1,606.20
Adt Fire & Security Plc	Third Party Payments	Other Establishments	465861	10/11/2022	599.16
Ava Recreation	Third Party Payments	Private contractors	465878	10/11/2022	12,545.26
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	466547	10/11/2022	933.37
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	467087	17/11/2022	1,456.00
Basingstoke College Of Technology	Employees	Indirect Employee Expenses	462492	03/11/2022	1,990.00
Chartered Institute Of Internal Auditors	Employees	Indirect Employee Expenses	466117	17/11/2022	896.00
Cornerstone Barristers	Supplies & Services	Services	465476	03/11/2022	750.00
Corrigenda Ltd	Third Party Payments	Other Establishments	467057	17/11/2022	1,908.32
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467810	24/11/2022	1,640.76
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	467154	17/11/2022	187,639.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	467153	17/11/2022	187,639.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	467155	17/11/2022	187,639.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	467239	17/11/2022	2,679.27

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Edwards And Ward Ltd	Third Party Payments	Other Establishments	467238	17/11/2022	2,679.27
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	465199	10/11/2022	8,310.00
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	466082	10/11/2022	15,860.00
Gamma	Supplies & Services	Communications & Computing	467110	17/11/2022	862.91
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	465467	10/11/2022	2,220.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	466125	10/11/2022	2,220.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	465469	10/11/2022	2,100.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	464698	10/11/2022	1,800.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	467216	24/11/2022	2,220.00
Idox Software Ltd	Supplies & Services	Equipment, Furniture & Materials	465406	10/11/2022	1,500.00
Klc Employment Law Consultants Llp	Supplies & Services	Services	464697	10/11/2022	856.00
Kohler Uninterruptible Power Ltd	Supplies & Services	Communications & Computing	465887	03/11/2022	3,784.23
Maru-Search	Employees	Indirect Employee Expenses	465913	03/11/2022	2,400.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	466135	10/11/2022	577.18
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	466135	10/11/2022	490.55
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	467075	17/11/2022	550.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	467079	17/11/2022	2,396.16
Nominet	Supplies & Services	Communications & Computing	465903	10/11/2022	765.94

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nouveau Finance	Supplies & Services	Communications & Computing	467169	17/11/2022	7,637.76
Nouveau Finance	Support Services	IT	467167	24/11/2022	1,245.08
Optm	Supplies & Services	Equipment, Furniture & Materials	466530	10/11/2022	3,280.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	465484	09/11/2022	3,125.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	465472	09/11/2022	1,250.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	467148	17/11/2022	3,125.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	465885	17/11/2022	1,440.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	466537	17/11/2022	1,440.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	465405	17/11/2022	960.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	465402	17/11/2022	1,587.66
Park Avenue Recruitment	Employees	Indirect Employee Expenses	465884	17/11/2022	3,242.88
Park Avenue Recruitment	Employees	Indirect Employee Expenses	466538	17/11/2022	1,587.66
Penna Plc	Employees	Indirect Employee Expenses	464642	24/11/2022	5,641.22
Personal Data - Data Protection Act 1998	Supplies & Services	Services	465438	03/11/2022	700.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	466472	10/11/2022	1,050.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	466560	10/11/2022	3,503.44
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	467103	17/11/2022	1,269.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	467104	17/11/2022	1,219.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	467102	17/11/2022	1,108.00
Qa Limited	Supplies & Services	Services	467907	24/11/2022	2,500.25
Rgv Engineering Ltd	Third Party Payments	Other Establishments	467105	17/11/2022	1,667.00
Sabroso Catering	Supplies & Services	Catering	467839	24/11/2022	700.00
Saxon Safety Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	465899	10/11/2022	475.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	465895	03/11/2022	900.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	465481	03/11/2022	960.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	467407	24/11/2022	705.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	467240	24/11/2022	1,005.00
Sharpe Pritchard Llp	Supplies & Services	Services	464881	03/11/2022	1,556.00
Solace Group	Supplies & Services	Services	465894	03/11/2022	450.00
Solicitors Regulation Authority	Supplies & Services	Grants & Subscriptions	465934	03/11/2022	2,212.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	467194	17/11/2022	478.85
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	467175	17/11/2022	478.85
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	465923	10/11/2022	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	465923	10/11/2022	48.00
Tis Fire & Security Llp	Third Party Payments	Other Establishments	466561	10/11/2022	420.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	467359	17/11/2022	1,349.71

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Twofold Limited	Supplies & Services	Printing, Stationery & General Office Expenses	467905	24/11/2022	628.99
University Of Portsmouth	Supplies & Services	Services	458030	03/11/2022	2,600.00
Vodafone Limited	Supplies & Services	Communications & Computing	467681	24/11/2022	49.00
Vodafone Limited	Supplies & Services	Communications & Computing	467681	24/11/2022	38.50
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	464702	03/11/2022	648.01
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	465424	03/11/2022	848.73
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	463949	03/11/2022	748.08
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	467099	24/11/2022	611.21
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	467186	24/11/2022	621.45
Winchester City Council	Supplies & Services	Services	464264	10/11/2022	1,000.00
Winchester City Council	Supplies & Services	Communications & Computing	466094	10/11/2022	2,173.50
Wonde Limited	Supplies & Services	Services	467211	17/11/2022	1,600.00
Wonde Limited	Supplies & Services	Services	467212	17/11/2022	1,350.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	465904	03/11/2022	4,456.76
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	465876	17/11/2022	3,183.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	466583	17/11/2022	12,592.80
Yesss Electrical	Third Party Payments	Other Establishments	467436	24/11/2022	2,340.00
Yum Yum Uk Limited	Supplies & Services	Catering	465889	03/11/2022	450.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Zen Internet Limited	Supplies & Services	Communications & Computing	465468	03/11/2022	767.60

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ace Liftaway	Supplies & Services	Miscellaneous Expenses	467107	24/11/2022	770.00
Apsley Farms Sales Limited	Third Party Payments	Private contractors	465207	03/11/2022	1,000.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	466121	17/11/2022	1,058.67
Avenue Audio Ltd	Supplies & Services	Equipment, Furniture & Materials	466579	10/11/2022	600.00
Avenue Audio Ltd	Supplies & Services	Equipment, Furniture & Materials	466508	10/11/2022	600.00
Bennett And Sons Ltd	Supplies & Services	Miscellaneous Expenses	467978	24/11/2022	3,180.00
Breeze People Ltd	Supplies & Services	Miscellaneous Expenses	465566	03/11/2022	3,425.00
Chapel Arts Studio	Supplies & Services	Miscellaneous Expenses	467094	24/11/2022	500.00
Chuckl Ltd	Supplies & Services	Miscellaneous Expenses	465600	03/11/2022	694.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467805	24/11/2022	478.57
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467815	24/11/2022	638.09
Easy Wireless Hire Limited	Supplies & Services	Equipment, Furniture & Materials	465216	03/11/2022	2,475.00
Impatient Productions	Supplies & Services	Miscellaneous Expenses	466563	10/11/2022	2,691.75
Johnny Cash Roadshow	Supplies & Services	Miscellaneous Expenses	466526	10/11/2022	3,011.27
Justfloors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	457250	10/11/2022	8,097.29
Keycraft Ltd	Supplies & Services	Miscellaneous Expenses	467799	24/11/2022	4,022.01

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mad Buddha Productions	Supplies & Services	Miscellaneous Expenses	466546	24/11/2022	1,110.70
Midnight Mango Ltd	Supplies & Services	Miscellaneous Expenses	465900	03/11/2022	800.00
MLundquist Mlm Concerts Ltd	Supplies & Services	Miscellaneous Expenses	467416	17/11/2022	3,391.81
Oas-Is	Supplies & Services	Miscellaneous Expenses	466092	03/11/2022	2,481.58
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	466216	03/11/2022	5,418.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	465189	10/11/2022	560.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	466119	10/11/2022	950.00
Personal Data - Data Protection Act 1998	Supplies & Services	Printing, Stationery & General Office Expenses	467123	17/11/2022	2,022.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	467111	17/11/2022	1,237.83
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	466566	10/11/2022	1,150.32
S K Wrapping Services	Third Party Payments	Private contractors	466458	10/11/2022	1,350.00
Saxon Safety Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	465898	10/11/2022	475.00
Sbs Event Productions Ltd	Supplies & Services	Miscellaneous Expenses	467410	24/11/2022	423.75
Sparsholt College Hampshire	Premises related Expenditure	Water Services	466564	10/11/2022	-254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	466564	10/11/2022	-4,052.10
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	466564	10/11/2022	-38.53
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	466516	10/11/2022	76.97
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	466565	10/11/2022	32.11

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparsholt College Hampshire	Premises related Expenditure	Water Services	466565	10/11/2022	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	466516	10/11/2022	3,486.05
Sparsholt College Hampshire	Premises related Expenditure	Water Services	466516	10/11/2022	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	466565	10/11/2022	3,376.75
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	467194	17/11/2022	189.92
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	467175	17/11/2022	189.92
Sure Green Ltd	Third Party Payments	Private contractors	467933	24/11/2022	999.75
Talon Music Ltd	Supplies & Services	Miscellaneous Expenses	467095	17/11/2022	4,166.27
The Pantaloons	Supplies & Services	Miscellaneous Expenses	465433	03/11/2022	1,192.92
The Sounds That History Saved Agency	Supplies & Services	Miscellaneous Expenses	354041	10/11/2022	680.00
Tickets.Com Ltd	Supplies & Services	Communications & Computing	465243	10/11/2022	785.00
Zen Internet Limited	Third Party Payments	Private contractors	465468	03/11/2022	90.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Apsley Farms Sales Limited	Premises related Expenditure	Grounds Maintenance Costs	465209	03/11/2022	1,000.00
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	462230	10/11/2022	496.31
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	466556	10/11/2022	398.34

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fwag South East	Premises related Expenditure	Grounds Maintenance Costs	467068	17/11/2022	4,000.00
G A R Training Services Ltd	Supplies & Services	Services	463824	10/11/2022	1,075.00
G A R Training Services Ltd	Supplies & Services	Services	463827	10/11/2022	515.00
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	466592	24/11/2022	7,725.00
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	466593	24/11/2022	-8,183.00
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	465583	03/11/2022	459.63
Ministry Of Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	465208	10/11/2022	4,735.40
Origin Amenity Solutions	Supplies & Services	Equipment, Furniture & Materials	462797	17/11/2022	1,575.00
Origin Amenity Solutions	Supplies & Services	Equipment, Furniture & Materials	462587	17/11/2022	5,092.60
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	465189	10/11/2022	2,149.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467420	24/11/2022	800.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467419	24/11/2022	750.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	465880	03/11/2022	1,500.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	466112	10/11/2022	4,590.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	467225	24/11/2022	443.67
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	465923	10/11/2022	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	465923	10/11/2022	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	465923	10/11/2022	299.99

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Arboricultural Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	465890	03/11/2022	3,000.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	465596	03/11/2022	284.48
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	462811	10/11/2022	615.13
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	465428	03/11/2022	833.26
Vodafone Limited	Supplies & Services	Communications & Computing	467681	24/11/2022	192.50
Wessex Woodland Management	Supplies & Services	Services	462241	24/11/2022	1,279.50
Wildcare	Supplies & Services	Equipment, Furniture & Materials	466208	24/11/2022	910.67

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467824	24/11/2022	638.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467818	24/11/2022	638.09
Fieldform	Third Party Payments	Private contractors	466571	10/11/2022	3,700.00
Fieldform	Third Party Payments	Private contractors	466549	17/11/2022	3,700.00
Nouveau Finance	Supplies & Services	Communications & Computing	467168	17/11/2022	667.83
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	463791	10/11/2022	945.00
Sports Courts Uk Ltd	Supplies & Services	Miscellaneous Expenses	466072	03/11/2022	1,995.00
The Boaz Project	Supplies & Services	Grants and subscriptions	466232	03/11/2022	2,087.56

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	467358	17/11/2022	1,111.69
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	467371	17/11/2022	507.64
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	467357	17/11/2022	648.31
Woosh Washrooms	Premises related Expenditure	Cleaning and domestic supplies	464877	03/11/2022	1,977.02

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barker & Geary Ltd *Check Cis*	Third Party Payments	Private contractors	464130	03/11/2022	669.95

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
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467823	24/11/2022	638.09
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	427554	29/11/2022	780.00
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	468573	29/11/2022	-780.00
St Peter'S Church	Premises related Expenditure	Grounds Maintenance Costs	467241	24/11/2022	721.32

Service sub division Climate Change costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Apse Southern Region	Supplies & Services	Services	466217	03/11/2022	33,275.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Foodbank	Supplies & Services	Grants & Subscriptions	466816	10/11/2022	2,500.00
Baby Necessities Southampton	Supplies & Services	Grants & Subscriptions	468058	24/11/2022	1,000.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	466814	10/11/2022	2,500.00
Court House Catering	Supplies & Services	Catering	466575	17/11/2022	1,155.00
Cspt Ltd T/A Resolve	Supplies & Services	Services	464603	24/11/2022	1,025.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Freedom Church	Supplies & Services	Grants & Subscriptions	468064	24/11/2022	739.20
Harrow Way Community School	Supplies & Services	Grants & Subscriptions	466231	03/11/2022	1,000.00
King Arthurs Way Community Associatio	Supplies & Services	Grants & Subscriptions	467463	17/11/2022	952.00
Leopold Hotel Sheffield	Supplies & Services	Services	466810	10/11/2022	968.17
Mark Way School	Supplies & Services	Grants & Subscriptions	468028	24/11/2022	1,000.00
Mountbatten School	Supplies & Services	Grants & Subscriptions	467471	17/11/2022	585.00
Planning Portal	Supplies & Services	Grants & Subscriptions	468021	24/11/2022	1,000.00
Planning Portal	Supplies & Services	Grants & Subscriptions	468059	24/11/2022	-1,000.00
Romsey Cancer Support Centre	Supplies & Services	Grants & Subscriptions	466213	03/11/2022	1,000.00
Romsey Library	Supplies & Services	Grants & Subscriptions	468025	24/11/2022	720.00
Romsey Royal British Legion Club Ltd	Supplies & Services	Grants & Subscriptions	467461	17/11/2022	1,000.00
Smannell Field School	Supplies & Services	Grants & Subscriptions	467462	17/11/2022	1,000.00
St Marys Church	Supplies & Services	Grants & Subscriptions	467455	17/11/2022	2,400.00
The Freedom Church	Supplies & Services	Grants & Subscriptions	466815	10/11/2022	1,000.00
Unity	Supplies & Services	Grants & Subscriptions	468027	24/11/2022	1,500.00
Yellow Brick Road Projects	Supplies & Services	Grants & Subscriptions	467460	17/11/2022	1,000.00
Youth Options	Supplies & Services	Grants & Subscriptions	468026	24/11/2022	1,000.00

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	466821	10/11/2022	4,231.51
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	466220	03/11/2022	8,360.78
Acorn Mobility Services Ltd	Supplies & Services	Grants and subscriptions	466824	10/11/2022	6,485.00
Als Laboratories (Uk) Limited	Supplies & Services	Services	464251	10/11/2022	586.44
Als Laboratories (Uk) Limited	Supplies & Services	Services	464703	10/11/2022	586.44
Als Laboratories (Uk) Limited	Supplies & Services	Services	464250	10/11/2022	586.44
B J C Design	Supplies & Services	Grants and subscriptions	467473	17/11/2022	1,200.00
B J C Design	Supplies & Services	Grants and subscriptions	468017	24/11/2022	807.94
B J C Design	Supplies & Services	Grants and subscriptions	468016	24/11/2022	713.77
B J C Design	Supplies & Services	Grants and subscriptions	468014	24/11/2022	865.81
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	466219	03/11/2022	640.81
Clarion Housing Association Ltd	Supplies & Services	Grants and subscriptions	466822	10/11/2022	20,241.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467821	24/11/2022	638.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467816	24/11/2022	638.09
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	466820	10/11/2022	5,026.09
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	467475	17/11/2022	6,764.47
Dolphin Mobility	Supplies & Services	Grants and subscriptions	466224	03/11/2022	1,523.76
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	456127	10/11/2022	771.04

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	467453	17/11/2022	11,688.02
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	468019	24/11/2022	6,732.82
P M Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	468013	24/11/2022	7,215.10
Pfi Bidco 1 Limited / Ta Gardners	Supplies & Services	Miscellaneous Expenses	467166	17/11/2022	693.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	466823	10/11/2022	2,795.24
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	466221	03/11/2022	5,340.06
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	467474	17/11/2022	15,679.23
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	468018	24/11/2022	5,948.05
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	465923	10/11/2022	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	465923	10/11/2022	6.00
The Bridge	Supplies & Services	Grants & Subscriptions	466574	10/11/2022	750.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	466544	17/11/2022	499.90
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	467890	24/11/2022	495.40
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	467140	24/11/2022	1,626.60
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	467141	24/11/2022	1,780.41

Service sub division

Street Cleansing (not chargeable to Highways)

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

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	465559	03/11/2022	598.80
Aligra	Employees	Indirect Employee Expenses	466118	10/11/2022	598.80
Aligra	Employees	Indirect Employee Expenses	467423	17/11/2022	598.80
Aligra	Employees	Indirect Employee Expenses	467074	17/11/2022	598.80
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	466556	10/11/2022	55.33
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	465240	24/11/2022	5,279.80
Jrb Enterprise Ltd	Supplies & Services	Equipment, Furniture & Materials	465245	10/11/2022	2,329.50
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	465923	10/11/2022	174.70
Vodafone Limited	Supplies & Services	Communications & Computing	467681	24/11/2022	157.83

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	467100	17/11/2022	747.50
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	467097	17/11/2022	457.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	465563	03/11/2022	156.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	465277	10/11/2022	52.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	465868	17/11/2022	1,299.00
Solent Premier Foams	Supplies & Services	Equipment, Furniture & Materials	465414	17/11/2022	625.05

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	465923	10/11/2022	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	466122	10/11/2022	439.51
Vodafone Limited	Supplies & Services	Communications & Computing	467681	24/11/2022	68.43

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	465212	03/11/2022	3,271.68
24-7 Staffing	Employees	Indirect Employee Expenses	465560	03/11/2022	2,446.62
24-7 Staffing	Employees	Indirect Employee Expenses	465560	03/11/2022	1,638.18
24-7 Staffing	Employees	Indirect Employee Expenses	465562	03/11/2022	760.83
24-7 Staffing	Employees	Indirect Employee Expenses	465562	03/11/2022	1,494.04
24-7 Staffing	Employees	Indirect Employee Expenses	466525	10/11/2022	1,404.64
24-7 Staffing	Employees	Indirect Employee Expenses	466523	10/11/2022	733.21
24-7 Staffing	Employees	Indirect Employee Expenses	466525	10/11/2022	1,219.53
24-7 Staffing	Employees	Indirect Employee Expenses	467096	17/11/2022	705.59
24-7 Staffing	Employees	Indirect Employee Expenses	467101	17/11/2022	2,524.03
24-7 Staffing	Employees	Indirect Employee Expenses	467101	17/11/2022	598.12
24-7 Staffing	Employees	Indirect Employee Expenses	467425	24/11/2022	1,880.93

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	467425	24/11/2022	1,188.37
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	465571	03/11/2022	625.00
Aligra	Employees	Indirect Employee Expenses	465559	03/11/2022	127.25
Aligra	Employees	Indirect Employee Expenses	465559	03/11/2022	479.04
Aligra	Employees	Indirect Employee Expenses	466118	10/11/2022	598.80
Aligra	Employees	Indirect Employee Expenses	467423	17/11/2022	598.80
Aligra	Employees	Indirect Employee Expenses	467074	17/11/2022	366.77
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	467217	17/11/2022	1,628.00
Drive Personnel	Employees	Indirect Employee Expenses	465567	10/11/2022	1,682.40
Drive Personnel	Employees	Indirect Employee Expenses	465567	10/11/2022	1,051.50
Drive Personnel	Employees	Indirect Employee Expenses	464649	10/11/2022	1,051.50
Drive Personnel	Employees	Indirect Employee Expenses	466518	24/11/2022	841.20
Drive Personnel	Employees	Indirect Employee Expenses	465205	24/11/2022	1,051.50
Drive Personnel	Employees	Indirect Employee Expenses	466518	24/11/2022	1,051.50
Drive Personnel	Employees	Indirect Employee Expenses	467116	24/11/2022	1,051.50
Drive Personnel	Employees	Indirect Employee Expenses	465205	24/11/2022	210.30
Golden Orb Solutions	Employees	Indirect Employee Expenses	465563	03/11/2022	1,131.52
Golden Orb Solutions	Employees	Indirect Employee Expenses	465277	10/11/2022	1,072.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Golden Orb Solutions	Employees	Indirect Employee Expenses	466527	10/11/2022	642.49
Golden Orb Solutions	Employees	Indirect Employee Expenses	467083	17/11/2022	1,739.19
Golden Orb Solutions	Employees	Indirect Employee Expenses	465227	17/11/2022	1,773.51
Golden Orb Solutions	Employees	Indirect Employee Expenses	467437	24/11/2022	611.77
Golden Orb Solutions	Employees	Indirect Employee Expenses	467437	24/11/2022	712.40
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	465587	03/11/2022	445.38
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	465923	10/11/2022	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	465923	10/11/2022	12.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	465596	03/11/2022	28.95
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	465596	03/11/2022	370.40
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	465252	03/11/2022	3,654.54
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	466122	10/11/2022	448.52
Vodafone Limited	Supplies & Services	Communications & Computing	467681	24/11/2022	161.33
Vpg Systems Uk Ltd	Transport Related Expenditure	Direct Transport Costs	465881	03/11/2022	515.55
Vpg Systems Uk Ltd	Transport Related Expenditure	Direct Transport Costs	465881	03/11/2022	45.51
Vpg Systems Uk Ltd	Transport Related Expenditure	Direct Transport Costs	465881	03/11/2022	64.45

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	467091	17/11/2022	728.20
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467819	24/11/2022	638.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467820	24/11/2022	638.09
Dentons Ukmea Llp	Supplies & Services	Services	462235	10/11/2022	5,032.80
Smartestenergy Business Limited	Premises related Expenditure	Energy Costs	465419	03/11/2022	649.46
Smith Price Llp	Supplies & Services	Services	466587	17/11/2022	3,625.00

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adt Fire & Security Plc	Supplies & Services	Miscellaneous Expenses	465860	03/11/2022	957.31
Crown Gas & Power	Premises related Expenditure	Energy Costs	467451	24/11/2022	616.68
Grist Environmental	Supplies & Services	Miscellaneous Expenses	467118	17/11/2022	3,948.42
Ma Partners Llp	Supplies & Services	Services	465931	10/11/2022	1,850.00
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	465872	03/11/2022	11,535.05
Red Support Services	Third Party Payments	Other Establishments	465874	03/11/2022	24,208.71
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	467120	17/11/2022	651.81

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	467927	24/11/2022	11,142.00
Red Support Services	Third Party Payments	Other Establishments	467885	24/11/2022	24,208.71
Smartest Energy	Premises related Expenditure	Energy Costs	465870	03/11/2022	2,923.30
Smartestenergy Business Limited	Premises related Expenditure	Energy Costs	467170	24/11/2022	697.54
Stq Vantage Limited	Supplies & Services	Miscellaneous Expenses	466806	10/11/2022	489.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467822	24/11/2022	638.09
Park Now Limited	Transport Related Costs	Management Fee	466543	17/11/2022	2,112.42
Park Now Limited	Supplies & Services	Services	466543	17/11/2022	1,262.89
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	465923	10/11/2022	12.00
Wilks Head & Eve Llp	Supplies & Services	Services	462805	10/11/2022	8,181.60
Zen Internet Limited	Supplies & Services	Communications & Computing	465468	03/11/2022	55.96
Zen Internet Limited	Supplies & Services	Communications & Computing	465468	03/11/2022	41.98

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	465475	03/11/2022	1,772.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	465474	03/11/2022	1,823.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	465473	03/11/2022	1,582.00

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	462599	10/11/2022	850.00
Vodafone Limited	Supplies & Services	Communications & Computing	467681	24/11/2022	7.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Penna Plc	Employees	Indirect Employee Expenses	466110	17/11/2022	3,183.00

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	465280	03/11/2022	779.09
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	465281	03/11/2022	719.16
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	465195	03/11/2022	1,828.50
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	465466	03/11/2022	1,671.03
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	465906	10/11/2022	599.30
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	466124	10/11/2022	2,228.04
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	466588	10/11/2022	719.16
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	467414	24/11/2022	2,281.73
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	467215	24/11/2022	2,260.51
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	467142	24/11/2022	539.38
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	465470	24/11/2022	719.16
Labc Co. Uk	Supplies & Services	Services	467686	24/11/2022	435.00
Redactive Publishing Ltd	Employees	Indirect Employee Expenses	465937	24/11/2022	572.00

Service sub division Community Development

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

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Baby Necessities Southampton	Supplies & Services	Grants & Subscriptions	468044	24/11/2022	1,000.00
Bringing Together Andover Cic	Supplies & Services	Grants & Subscriptions	467465	17/11/2022	1,000.00
King Arthurs Way Community Associatio	Supplies & Services	Grants & Subscriptions	468039	24/11/2022	1,000.00
Mountbatten School	Supplies & Services	Grants & Subscriptions	468038	24/11/2022	1,000.00
Ra Football Club	Supplies & Services	Grants & Subscriptions	466813	10/11/2022	500.00
Romsey Cancer Support Centre	Supplies & Services	Grants & Subscriptions	466811	10/11/2022	740.00
Stockbridge Parish Council	Supplies & Services	Grants & Subscriptions	466812	10/11/2022	1,000.00
Upper Clatford Parish Council	Supplies & Services	Grants & Subscriptions	467464	17/11/2022	1,000.00
Valley Park Parish Council	Supplies & Services	Grants & Subscriptions	468029	24/11/2022	1,000.00

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	467228	17/11/2022	552.29
Awbridge Parish Council	Third Party Payments	Commuted Sum	467467	17/11/2022	4,828.58
Cornerstone Barristers	Supplies & Services	Services	465604	03/11/2022	1,000.00
Cornerstone Barristers	Supplies & Services	Services	465602	03/11/2022	1,250.00
Cornerstone Barristers	Supplies & Services	Services	465601	03/11/2022	2,150.00
Fareham Borough Council	Third Party Payments	Commuted Sum	464593	03/11/2022	145,569.50

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	465479	03/11/2022	1,575.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	463837	03/11/2022	434.76
Romsey Extra Parish Council	Third Party Payments	Commuted Sum	466227	03/11/2022	34,084.85
Romsey Town Council	Third Party Payments	Commuted Sum	468022	24/11/2022	1,092.46
Sherfield English Parish Council	Third Party Payments	Commuted Sum	467466	17/11/2022	514.19
University Of West Of England	Employees	Indirect Employee Expenses	467062	17/11/2022	4,500.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alligator Heating And Cooling Ltd	Supplies & Services	Grants & Subscriptions	467348	16/11/2022	750.00
R&B Industrial Ltd	Supplies & Services	Services	466459	10/11/2022	500.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dlp Planning Ltd	Supplies & Services	Services	467925	24/11/2022	6,252.25
Hampshire County Council	Supplies & Services	Grants & Subscriptions	467918	24/11/2022	1,678.69
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	463837	03/11/2022	100.60

Grand Total

£1,505,409.99