
Expenditure over £500 - December 2022

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Enforcement Bailiffs Ltd	Supplies & Services	Services	469650	15/12/2022	900.00
Ideagen Gael Ltd	Supplies & Services	Communications & Computing	468735	15/12/2022	5,439.28
Kyte Catering	Supplies & Services	Catering	469396	22/12/2022	500.00
Leaflet Distribution Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	468417	22/12/2022	6,645.32
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	469012	15/12/2022	31.78
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	467972	01/12/2022	683.80
Wonde Limited	Supplies & Services	Miscellaneous Expenses	468690	01/12/2022	1,650.00
Wonde Limited	Supplies & Services	Miscellaneous Expenses	469177	08/12/2022	1,700.00

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	467802	01/12/2022	10,996.82
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	467801	01/12/2022	549.11
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	467804	01/12/2022	1,515.21
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	469191	15/12/2022	1,999.90
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	469181	15/12/2022	474.83
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	469012	15/12/2022	72.00

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire And Isle Of Wight Fire And R	Supplies & Services	Miscellaneous Expenses	468986	08/12/2022	886.36

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	467449	01/12/2022	1,850.49
Marston (Holdings) Ltd	Supplies & Services	Services	469391	15/12/2022	0.00
Ross & Roberts	Supplies & Services	Services	469393	15/12/2022	14.93

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	468972	08/12/2022	576.28
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	468972	08/12/2022	20.09
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	468972	08/12/2022	17.25

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	467160	01/12/2022	748.13
Active Staff Ltd	Employees	Indirect Employee Expenses	468997	08/12/2022	698.25
Active Staff Ltd	Employees	Indirect Employee Expenses	468697	08/12/2022	621.25
Active Staff Ltd	Employees	Indirect Employee Expenses	469314	15/12/2022	692.25
Active Staff Ltd	Employees	Indirect Employee Expenses	469670	15/12/2022	738.15
Active Staff Ltd	Employees	Indirect Employee Expenses	469754	15/12/2022	656.75
Active Staff Ltd	Employees	Indirect Employee Expenses	469756	15/12/2022	656.75
Active Staff Ltd	Employees	Indirect Employee Expenses	468699	15/12/2022	656.75
Active Staff Ltd	Employees	Indirect Employee Expenses	470543	22/12/2022	656.75
Adt Fire & Security Plc	Third Party Payments	Other Establishments	467092	01/12/2022	1,606.20
Afi-Uplift Limited	Third Party Payments	Other Establishments	467180	01/12/2022	460.80
Afi-Uplift Limited	Third Party Payments	Other Establishments	469362	08/12/2022	580.80

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Afi-Uplift Limited	Third Party Payments	Other Establishments	469319	08/12/2022	460.80
Afi-Uplift Limited	Third Party Payments	Other Establishments	469357	08/12/2022	832.80
Afi-Uplift Limited	Supplies & Services	Equipment, Furniture & Materials	470950	22/12/2022	650.00
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	468695	15/12/2022	1,082.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	469313	08/12/2022	3,060.00
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	468411	15/12/2022	1,063.50
Ballicom	Support Services	IT	467149	15/12/2022	3,082.82
Ballicom	Supplies & Services	Equipment, Furniture & Materials	468287	22/12/2022	775.00
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	467449	01/12/2022	1,850.49
Bournemouth White Lining Ltd	Third Party Payments	Other Establishments	468700	01/12/2022	2,360.00
C N Glass Limited	Third Party Payments	Other Establishments	468574	15/12/2022	1,384.88
Castle Water Limited	Premises related Expenditure	Water Services	466501	15/12/2022	627.98
Chemstore Uk Ltd	Transport Related Expenditure	Direct Transport Costs	468581	01/12/2022	6,201.60
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	470487	22/12/2022	582.91
Cloud Gateway Limited	Supplies & Services	Communications & Computing	469045	08/12/2022	420.00
Collaborate Cic	Supplies & Services	Services	469417	22/12/2022	2,290.50
Corrigenda Ltd	Third Party Payments	Other Establishments	467825	01/12/2022	638.09
Corrigenda Ltd	Third Party Payments	Other Establishments	467811	01/12/2022	638.09

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	456716	01/12/2022	607.71
Corrigenda Ltd	Third Party Payments	Other Establishments	467814	01/12/2022	638.09
Corrigenda Ltd	Third Party Payments	Other Establishments	467182	01/12/2022	434.97
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	456716	01/12/2022	5,512.32
Corrigenda Ltd	Third Party Payments	Other Establishments	467813	01/12/2022	638.09
Corrigenda Ltd	Third Party Payments	Other Establishments	467812	01/12/2022	638.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	456716	01/12/2022	638.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	469388	08/12/2022	638.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	469387	08/12/2022	484.28
Corrigenda Ltd	Third Party Payments	Other Establishments	470948	22/12/2022	418.52
Corrigenda Ltd	Third Party Payments	Other Establishments	468370	22/12/2022	3,144.00
Dell Computer Corporation Ltd	Support Services	IT	467189	15/12/2022	784.96
Doorgear Limited	Third Party Payments	Other Establishments	469318	08/12/2022	420.00
Doorgear Limited	Third Party Payments	Other Establishments	469755	15/12/2022	1,336.00
Doorgear Limited	Third Party Payments	Other Establishments	469758	15/12/2022	538.50
Edwards And Ward Ltd	Third Party Payments	Other Establishments	468415	01/12/2022	2,679.27
Edwards And Ward Ltd	Third Party Payments	Other Establishments	469335	22/12/2022	2,679.27
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	468308	01/12/2022	476.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	469367	22/12/2022	4,540.00
Gamma	Supplies & Services	Communications & Computing	469690	15/12/2022	887.74
Hampshire County Council	Supplies & Services	Communications & Computing	470729	22/12/2022	1,660.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	470046	22/12/2022	2,220.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	467976	22/12/2022	2,220.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	468701	01/12/2022	224.67
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469322	08/12/2022	224.67
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469694	15/12/2022	224.67
Howdens Joinery Co	Third Party Payments	Other Establishments	470753	22/12/2022	606.20
Jwt Consultancy	Third Party Payments	Private contractors	469687	15/12/2022	1,480.00
Langstrath Consultancy Limited	Supplies & Services	Services	468410	01/12/2022	1,970.00
Luxco Contracts	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	469297	08/12/2022	3,700.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	466095	01/12/2022	418.62
Lyreco Uk Ltd	Supplies & Services	Catering	466095	01/12/2022	18.89
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	469012	15/12/2022	409.02
Man And Machine	Supplies & Services	Communications & Computing	468707	01/12/2022	750.00
Man And Machine	Supplies & Services	Communications & Computing	468707	01/12/2022	245.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	468365	08/12/2022	795.35

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	468365	08/12/2022	460.56
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	470028	22/12/2022	1,710.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	468675	22/12/2022	2,396.16
Nouveau Finance	Support Services	IT	468693	15/12/2022	459.36
Optm	Supplies & Services	Equipment, Furniture & Materials	467956	01/12/2022	3,200.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	468396	01/12/2022	1,440.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	467430	01/12/2022	1,440.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	468395	01/12/2022	1,621.44
Park Avenue Recruitment	Employees	Indirect Employee Expenses	468394	01/12/2022	1,621.44
Park Avenue Recruitment	Employees	Indirect Employee Expenses	467431	01/12/2022	1,621.44
Park Avenue Recruitment	Employees	Indirect Employee Expenses	470509	22/12/2022	3,125.00
Penna Plc	Employees	Indirect Employee Expenses	464641	01/12/2022	4,000.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	468330	01/12/2022	1,095.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	467898	01/12/2022	600.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	468421	08/12/2022	1,140.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	469316	08/12/2022	885.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	469716	15/12/2022	26,215.56
Phoenix Software Ltd	Supplies & Services	Communications & Computing	469717	22/12/2022	2,031.67

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	469225	08/12/2022	685.64
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	470483	22/12/2022	3,017.25
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	467931	01/12/2022	760.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467408	01/12/2022	1,776.26
Saxon Safety Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467162	01/12/2022	695.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	467977	01/12/2022	705.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	469241	15/12/2022	870.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	468422	15/12/2022	900.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	469303	15/12/2022	870.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	469702	15/12/2022	478.85
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	468386	08/12/2022	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	468386	08/12/2022	48.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	469033	08/12/2022	840.00
Thomson Reuters	Supplies & Services	Grants & Subscriptions	468966	01/12/2022	3,374.80
Thomson Reuters	Supplies & Services	Grants & Subscriptions	432154	01/12/2022	-3,374.80
Tls Fire & Security Llp	Third Party Payments	Other Establishments	468348	01/12/2022	5,150.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	469203	08/12/2022	2,611.31
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	469193	08/12/2022	-678.66

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	469218	08/12/2022	437.68
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	469215	08/12/2022	608.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	467421	08/12/2022	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	467421	08/12/2022	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	467421	08/12/2022	242.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	467421	08/12/2022	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	467421	08/12/2022	233.00
Waterford Technologies Ltd	Supplies & Services	Communications & Computing	467445	01/12/2022	11,025.00
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	467969	01/12/2022	516.96
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	467944	01/12/2022	545.88
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	468393	08/12/2022	772.62
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	470556	22/12/2022	490.03
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	469172	22/12/2022	528.32
Winchester City Council	Supplies & Services	Communications & Computing	467911	01/12/2022	540.00
Winchester City Council	Supplies & Services	Communications & Computing	468692	08/12/2022	490.00
Winchester City Council	Supplies & Services	Services	469331	22/12/2022	2,025.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	467151	01/12/2022	5,424.30
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	467424	01/12/2022	11,729.08

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	467066	01/12/2022	4,741.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	468377	08/12/2022	4,415.64
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	468379	08/12/2022	11,343.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	467932	08/12/2022	3,271.45
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	468413	08/12/2022	3,561.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	469653	22/12/2022	4,125.12
Yesss Electrical	Supplies & Services	Equipment, Furniture & Materials	469708	15/12/2022	482.73

Service area Cultural & Related**Service sub division Culture & Heritage**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Apsley Farms Sales Limited	Third Party Payments	Private contractors	468333	01/12/2022	1,000.00
Artistes International Management	Supplies & Services	Miscellaneous Expenses	468293	01/12/2022	2,904.00
Broxap Limited (Stadia Sports)	Third Party Payments	Private contractors	466087	15/12/2022	7,571.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	456716	01/12/2022	324.75
Five Star Swing	Supplies & Services	Miscellaneous Expenses	470903	22/12/2022	2,059.38
Fox James Productions Ltd	Supplies & Services	Miscellaneous Expenses	468984	08/12/2022	3,057.56
Groundlord Ltd	Third Party Payments	Private contractors	470786	22/12/2022	4,850.00
Gsm Productions Ltd	Supplies & Services	Miscellaneous Expenses	470507	22/12/2022	3,500.24
Hampshire County Council	Premises related Expenditure	Energy Costs	467145	22/12/2022	143.21
Hemingwaydesign	Supplies & Services	Services	468288	01/12/2022	7,380.00
Hillier Nurseries Limited	Third Party Payments	Private contractors	468666	15/12/2022	1,823.40
Honalee Media	Supplies & Services	Miscellaneous Expenses	468721	01/12/2022	2,749.91
Jwt Consultancy	Third Party Payments	Private contractors	469687	15/12/2022	360.00
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	468719	01/12/2022	486.44
On Stage Solution Ltd	Supplies & Services	Equipment, Furniture & Materials	468334	01/12/2022	448.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	468290	01/12/2022	1,000.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	469187	08/12/2022	700.00
Plant Fencing Contractors Ltd	Third Party Payments	Private contractors	466582	08/12/2022	26,946.50
Rdc Attractions Ltd	Supplies & Services	Miscellaneous Expenses	469186	08/12/2022	1,500.00
Rocon Contractors Ltd	Third Party Payments	Private contractors	470552	22/12/2022	1,222.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	469044	15/12/2022	62.33
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	469044	15/12/2022	3,907.14
Sparsholt College Hampshire	Premises related Expenditure	Water Services	469044	15/12/2022	254.34
Ss1 Entertainments Ltd	Supplies & Services	Miscellaneous Expenses	470029	15/12/2022	2,320.62
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	469702	15/12/2022	191.88
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	469033	08/12/2022	210.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	469033	08/12/2022	20.09
Torn Off Strips (Torn Entertainment)	Supplies & Services	Miscellaneous Expenses	469227	08/12/2022	1,000.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	469204	08/12/2022	419.50
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	469205	08/12/2022	550.61
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	469182	08/12/2022	1,402.88

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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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	467832	01/12/2022	187.50
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	467830	01/12/2022	187.50
Apsley Farms Sales Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	468335	01/12/2022	1,000.00
Apsley Farms Sales Limited	Premises related Expenditure	Grounds Maintenance Costs	468329	01/12/2022	1,000.00
Aspli Safety Ltd	Premises related Expenditure	Grounds Maintenance Costs	467443	01/12/2022	472.14
Atf Supplies Nationwide Ltd	Premises related Expenditure	Grounds Maintenance Costs	467442	01/12/2022	419.84
Barker & Geary Ltd	Supplies & Services	Equipment, Furniture & Materials	468349	01/12/2022	63.10
Barker & Geary Ltd	Supplies & Services	Equipment, Furniture & Materials	468349	01/12/2022	643.35
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	465238	15/12/2022	831.64
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	469381	22/12/2022	824.29
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	467152	22/12/2022	761.00
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	467072	01/12/2022	5,343.20
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	469714	22/12/2022	2,282.14
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	469715	22/12/2022	1,231.00
Groundsman Tools Ltd	Supplies & Services	Equipment, Furniture & Materials	467058	15/12/2022	1,099.52
Hampshire County Council	Premises related Expenditure	Energy Costs	467145	22/12/2022	549.94
Hillier Nurseries Limited	Premises related Expenditure	Grounds Maintenance Costs	468666	15/12/2022	1,823.30
Hillier Nurseries Limited	Premises related Expenditure	Grounds Maintenance Costs	468665	22/12/2022	571.25

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	468701	01/12/2022	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469322	08/12/2022	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469694	15/12/2022	752.53
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	468392	01/12/2022	1,400.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	467930	01/12/2022	3,900.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467098	01/12/2022	2,250.00
Landmark Timber	Premises related Expenditure	Grounds Maintenance Costs	466590	01/12/2022	1,367.00
Natural Stone & Timber	Supplies & Services	Equipment, Furniture & Materials	467161	22/12/2022	427.25
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	468305	01/12/2022	532.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	468987	08/12/2022	11,999.00
Purbeck Civil Engineering Limited	Supplies & Services	Equipment, Furniture & Materials	469170	15/12/2022	75.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	469170	15/12/2022	1,122.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	469170	15/12/2022	2,468.00
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	467195	01/12/2022	444.51
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	467936	01/12/2022	874.60
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	467936	01/12/2022	367.50
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	468391	08/12/2022	541.84
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	468389	08/12/2022	662.86

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	468390	08/12/2022	865.63
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	468386	08/12/2022	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	468386	08/12/2022	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	468386	08/12/2022	299.99
The Arboricultural Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467906	01/12/2022	3,000.00
The Arboricultural Co Ltd	Premises related Expenditure	Grounds Maintenance Costs	469724	22/12/2022	3,000.00
Tree Technique Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	468280	01/12/2022	10,945.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	468733	08/12/2022	373.29
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Grounds Maintenance Costs	468420	08/12/2022	1,700.00
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Grounds Maintenance Costs	468380	08/12/2022	1,308.00
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Grounds Maintenance Costs	469385	15/12/2022	600.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover New Street Social And Football	Supplies & Services	Grants and subscriptions	470193	15/12/2022	12,321.40
Apsley Farms Sales Limited	Premises related Expenditure	Grounds Maintenance Costs	468331	01/12/2022	1,000.00
Athletics Direct	Supplies & Services	Equipment, Furniture & Materials	467921	01/12/2022	736.25
Athletics Direct	Supplies & Services	Equipment, Furniture & Materials	467922	01/12/2022	633.30

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Athletics Direct	Supplies & Services	Equipment, Furniture & Materials	457997	01/12/2022	601.55
Athletics Direct	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467923	01/12/2022	9,758.70
Athletics Direct	Supplies & Services	Equipment, Furniture & Materials	467923	01/12/2022	432.00
Blake Morgan	Supplies & Services	Services	468306	15/12/2022	1,840.00
Bourne Amenity Ltd	Premises related Expenditure	Grounds Maintenance Costs	467926	01/12/2022	3,068.76
Castle Water Limited	Premises related Expenditure	Water Services	463557	15/12/2022	2,805.90
Castle Water Limited	Premises related Expenditure	Water Services	466486	15/12/2022	550.37
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467817	01/12/2022	638.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	456716	01/12/2022	717.85
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467806	01/12/2022	507.06
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	468282	01/12/2022	2,475.00
Fernden Construction (Winchester) Ltd	Supplies & Services	Equipment, Furniture & Materials	467130	01/12/2022	1,490.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	468283	01/12/2022	845.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	468669	22/12/2022	585.00
Hampshire County Council	Premises related Expenditure	Grounds Maintenance Costs	468315	22/12/2022	690.00
Hampshire County Council	Premises related Expenditure	Energy Costs	467145	22/12/2022	120.84
Hillier Nurseries Limited	Premises related Expenditure	Grounds Maintenance Costs	468666	15/12/2022	1,823.30
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	468702	01/12/2022	1,701.00

Service sub division

Recreation & Sport

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	468701	01/12/2022	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	468701	01/12/2022	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	468701	01/12/2022	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	468701	01/12/2022	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469322	08/12/2022	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469322	08/12/2022	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469322	08/12/2022	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469322	08/12/2022	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469327	08/12/2022	1,512.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469694	15/12/2022	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469694	15/12/2022	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469694	15/12/2022	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469695	15/12/2022	1,890.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469694	15/12/2022	456.75
I Can Be Ltd	Premises related Expenditure	Grounds Maintenance Costs	468406	08/12/2022	14.95
I Can Be Ltd	Supplies & Services	Clothes, Uniforms & Laundry	468406	08/12/2022	520.00
Land Development Services	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	470791	22/12/2022	775.00
Ministry Of Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	468313	15/12/2022	3,383.73

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ministry Of Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	468314	15/12/2022	6,585.35
Planning Portal	Premises related Expenditure	Grounds Maintenance Costs	470921	22/12/2022	2,060.20
Retail Centre Ltd T/A Right Light	Premises related Expenditure	Grounds Maintenance Costs	468414	01/12/2022	660.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	469033	08/12/2022	210.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	469212	08/12/2022	1,656.11
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	469211	08/12/2022	731.84
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	469213	08/12/2022	611.56
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	469220	15/12/2022	720.75
Uk Active	Supplies & Services	Grants & Subscriptions	469649	15/12/2022	505.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	467421	08/12/2022	38.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	469033	08/12/2022	70.99

Service area Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	468701	01/12/2022	35.83
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469322	08/12/2022	35.83
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469694	15/12/2022	35.83

Service sub division Climate Change costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
E.On Control Solutions Ltd	Supplies & Services	Services	470550	22/12/2022	1,300.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Nursery School	Supplies & Services	Grants & Subscriptions	470192	15/12/2022	996.00
Andover Community Engage	Supplies & Services	Grants & Subscriptions	469361	08/12/2022	855.53
Community Life Centre	Supplies & Services	Grants & Subscriptions	470931	22/12/2022	967.38
Portway Infant School	Supplies & Services	Grants & Subscriptions	469355	08/12/2022	1,000.00
Portway Junior School	Supplies & Services	Grants & Subscriptions	469359	08/12/2022	1,000.00
Wallop Primary School	Supplies & Services	Grants & Subscriptions	470182	15/12/2022	1,000.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Yellow Brick Road	Supplies & Services	Grants & Subscriptions	470794	21/12/2022	3,000.00

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	470937	22/12/2022	1,741.90
A & E Builders	Supplies & Services	Grants and subscriptions	469354	08/12/2022	5,521.42
Als Laboratories (Uk) Limited	Supplies & Services	Services	467880	01/12/2022	1,794.86
Als Laboratories (Uk) Limited	Supplies & Services	Services	467915	01/12/2022	586.44
Als Laboratories (Uk) Limited	Supplies & Services	Services	469659	15/12/2022	627.55
Als Laboratories (Uk) Limited	Supplies & Services	Services	469661	15/12/2022	627.55
Als Laboratories (Uk) Limited	Supplies & Services	Services	469662	15/12/2022	627.55
Als Laboratories (Uk) Limited	Employees	Indirect Employee Expenses	469660	15/12/2022	627.55
Architectural Survey Services Ltd	Supplies & Services	Grants and subscriptions	468754	01/12/2022	3,600.00
Architectural Survey Services Ltd	Supplies & Services	Grants and subscriptions	469356	08/12/2022	4,557.79
Architectural Survey Services Ltd	Supplies & Services	Grants and subscriptions	469360	08/12/2022	1,953.33
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	469349	08/12/2022	976.92
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	469350	08/12/2022	572.48
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	470185	15/12/2022	686.41

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Caring Clearances Limited	Supplies & Services	Miscellaneous Expenses	470927	22/12/2022	1,850.00
Castle Water Limited	Premises related Expenditure	Water Services	466503	15/12/2022	1,209.46
Column Construction Ltd	Supplies & Services	Grants and subscriptions	469363	08/12/2022	11,311.78
Column Construction Ltd	Supplies & Services	Grants and subscriptions	469366	08/12/2022	5,333.18
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	469352	08/12/2022	8,141.02
Ferret Information Systems Ltd	Supplies & Services	Grants & Subscriptions	470493	22/12/2022	744.32
Grb Groundworks Ltd	Supplies & Services	Grants and subscriptions	468753	01/12/2022	11,082.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	470918	22/12/2022	4,150.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	468701	01/12/2022	2,006.74
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469322	08/12/2022	2,006.74
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469694	15/12/2022	2,006.74
J D Codd Ltd	Supplies & Services	Grants and subscriptions	470186	15/12/2022	5,720.05
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	470915	22/12/2022	5,748.92
Personal Data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	469369	08/12/2022	4,770.73
Rhe Global	Supplies & Services	Printing, Stationery & General Office Expenses	469684	22/12/2022	1,000.00
Socotec Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	466562	08/12/2022	775.20
T.J.M. Groundwork & Building Contractor	Supplies & Services	Grants and subscriptions	469348	08/12/2022	55,495.62
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	468386	08/12/2022	12.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	468386	08/12/2022	6.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	469652	22/12/2022	539.75
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	468332	22/12/2022	794.75
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	470466	22/12/2022	1,209.50
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	470463	22/12/2022	1,581.28

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	467832	01/12/2022	187.50
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	467830	01/12/2022	187.50
Aligra	Employees	Indirect Employee Expenses	468291	01/12/2022	479.04
Aligra	Employees	Indirect Employee Expenses	468672	01/12/2022	598.80
Aligra	Employees	Indirect Employee Expenses	465204	01/12/2022	479.04
Aligra	Employees	Indirect Employee Expenses	469378	15/12/2022	598.80
Aligra	Employees	Indirect Employee Expenses	470467	22/12/2022	479.04
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	469682	22/12/2022	2,825.55
Go Plant Ltd Use 41026	Transport Related Expenditure	Contract Hire and Operating Leases	469311	15/12/2022	2,025.00
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	468337	08/12/2022	709.63

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sweeperhire	Transport Related Expenditure	Contract Hire and Operating Leases	465247	15/12/2022	745.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	468386	08/12/2022	174.70
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	465431	08/12/2022	776.19

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
2start Limited	Supplies & Services	Services	469167	08/12/2022	1,408.33
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	467830	01/12/2022	187.50
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	467832	01/12/2022	187.50
Golden Orb Solutions	Employees	Indirect Employee Expenses	469365	15/12/2022	341.25
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	469333	15/12/2022	467.00
South East Cranes Ltd	Transport Related Expenditure	Direct Transport Costs	470049	15/12/2022	2,583.45
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	468386	08/12/2022	36.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	468284	01/12/2022	1,054.58
24-7 Staffing	Employees	Indirect Employee Expenses	468284	01/12/2022	2,109.16

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	468671	08/12/2022	2,010.63
24-7 Staffing	Employees	Indirect Employee Expenses	468671	08/12/2022	1,580.92
24-7 Staffing	Employees	Indirect Employee Expenses	469342	15/12/2022	610.24
24-7 Staffing	Employees	Indirect Employee Expenses	469346	15/12/2022	2,611.25
24-7 Staffing	Employees	Indirect Employee Expenses	469686	15/12/2022	759.61
24-7 Staffing	Employees	Indirect Employee Expenses	469346	15/12/2022	1,116.58
24-7 Staffing	Employees	Indirect Employee Expenses	470474	22/12/2022	944.40
24-7 Staffing	Employees	Indirect Employee Expenses	470474	22/12/2022	2,706.96
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	467830	01/12/2022	187.50
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	467832	01/12/2022	187.50
Aligra	Employees	Indirect Employee Expenses	468672	01/12/2022	239.52
Aligra	Employees	Indirect Employee Expenses	468291	01/12/2022	598.80
Aligra	Employees	Indirect Employee Expenses	465204	01/12/2022	598.80
Aligra	Employees	Indirect Employee Expenses	469378	15/12/2022	366.77
Aligra	Employees	Indirect Employee Expenses	470467	22/12/2022	239.52
Bodyshop24	Supplies & Services	Miscellaneous Expenses	467803	01/12/2022	580.43
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	469682	22/12/2022	1,212.75
Dashwitness Ltd T/A Fleet Witness	Supplies & Services	Communications & Computing	468670	08/12/2022	2,594.50

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Drive Personnel	Employees	Indirect Employee Expenses	468336	01/12/2022	1,051.50
Drive Personnel	Employees	Indirect Employee Expenses	467896	01/12/2022	1,051.50
Drive Personnel	Employees	Indirect Employee Expenses	468998	15/12/2022	1,051.50
Employment Partners Group	Employees	Indirect Employee Expenses	468662	01/12/2022	928.20
Employment Partners Group	Employees	Indirect Employee Expenses	470551	22/12/2022	557.28
Golden Orb Solutions	Employees	Indirect Employee Expenses	468343	01/12/2022	494.24
Golden Orb Solutions	Employees	Indirect Employee Expenses	468343	01/12/2022	712.40
Golden Orb Solutions	Employees	Indirect Employee Expenses	469365	15/12/2022	142.48
Golden Orb Solutions	Employees	Indirect Employee Expenses	469365	15/12/2022	440.80
H L Smith Transmissions Ltd	Transport Related Expenditure	Direct Transport Costs	467165	08/12/2022	-1,000.00
H L Smith Transmissions Ltd	Transport Related Expenditure	Direct Transport Costs	467227	08/12/2022	3,300.00
Personal Data - Data Protection Act 1998	Supplies & Services	Printing, Stationery & General Office Expenses	469300	22/12/2022	4,261.50
Protector Insurance	Supplies & Services	Miscellaneous Expenses	467826	01/12/2022	1,440.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	468972	08/12/2022	24.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	466581	01/12/2022	461.97
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	468386	08/12/2022	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	468386	08/12/2022	12.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	467834	01/12/2022	788.35

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	467835	01/12/2022	2,092.54
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	468733	08/12/2022	555.03

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	469707	15/12/2022	734.66
Chevron Brands Ltd	Premises related Expenditure	Energy Costs	469380	08/12/2022	697.47
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	456716	01/12/2022	501.36
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	456716	01/12/2022	4,979.29
Crown Gas & Power	Premises related Expenditure	Energy Costs	470542	22/12/2022	922.02
Employment Partners Ltd	Premises related Expenditure	Energy Costs	469399	22/12/2022	538.45
Hampshire County Council	Premises related Expenditure	Energy Costs	467145	22/12/2022	143.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	468704	01/12/2022	885.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	468701	01/12/2022	215.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469323	08/12/2022	796.50
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469322	08/12/2022	215.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469694	15/12/2022	215.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469697	15/12/2022	649.00
Luxco Contracts	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	468412	08/12/2022	575.00
Luxco Contracts	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	469737	15/12/2022	4,100.00
Morph Ict Ltd	Premises related Expenditure	Energy Costs	470195	15/12/2022	738.13

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	468364	01/12/2022	100.00
Stephenson Harwood Llp	Supplies & Services	Services	469294	08/12/2022	600.00

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	468362	01/12/2022	4,485.07
Afi-Uplift Limited	Supplies & Services	Equipment, Furniture & Materials	467180	01/12/2022	153.60
Afi-Uplift Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	467180	01/12/2022	153.60
Afi-Uplift Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	469357	08/12/2022	277.60
Afi-Uplift Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	469357	08/12/2022	277.60
Afi-Uplift Limited	Supplies & Services	Equipment, Furniture & Materials	469319	08/12/2022	153.60
Afi-Uplift Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	469319	08/12/2022	153.60
Afi-Uplift Limited	Supplies & Services	Equipment, Furniture & Materials	469362	08/12/2022	193.60
Afi-Uplift Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	469362	08/12/2022	193.60
Cosourced Ltd	Supplies & Services	Miscellaneous Expenses	469703	15/12/2022	2,420.00
Crown Gas & Power	Premises related Expenditure	Energy Costs	468326	01/12/2022	465.62
Grist Environmental	Supplies & Services	Miscellaneous Expenses	469655	15/12/2022	4,382.72
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	468701	01/12/2022	708.33

Service sub division

Economic Development

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	469322	08/12/2022	708.33
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469694	15/12/2022	708.33
Imagesound Limited	Supplies & Services	Miscellaneous Expenses	470539	22/12/2022	428.40
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	469711	15/12/2022	11,150.88
Red Support Services	Third Party Payments	Other Establishments	470500	22/12/2022	24,208.71
Red Support Services	Third Party Payments	Other Establishments	470519	22/12/2022	24,208.71
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	470518	22/12/2022	11,150.88
Smartestenergy Business Limited	Premises related Expenditure	Energy Costs	469358	15/12/2022	689.07

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	469692	15/12/2022	496.84
Outco Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	470768	22/12/2022	2,131.26
Outco Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	470781	22/12/2022	567.00

Service area Highways, Roads & Transport**Service sub division Highways and roads - maintenance**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Premises related Expenditure	Energy Costs	467145	22/12/2022	181.51
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	466095	01/12/2022	137.62
Man And Machine	Supplies & Services	Communications & Computing	468707	01/12/2022	375.00
Road Traffic Solutions	Supplies & Services	Equipment, Furniture & Materials	467902	01/12/2022	485.40
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	465905	01/12/2022	3,953.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	466096	01/12/2022	1,158.16
Advam (Uk) Limited	Supplies & Services	Services	469006	08/12/2022	1,165.51
Hampshire County Council	Premises related Expenditure	Energy Costs	467145	22/12/2022	11,163.37
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	468701	01/12/2022	35.83
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469322	08/12/2022	35.83
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	469694	15/12/2022	35.83
Marston (Holdings) Ltd	Supplies & Services	Services	469304	22/12/2022	0.00
Park Now Limited	Supplies & Services	Services	469657	22/12/2022	1,296.63

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Park Now Limited	Transport Related Costs	Management Fee	469657	22/12/2022	2,129.25
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	468364	01/12/2022	1,716.40
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	468386	08/12/2022	12.00

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Stockbridge Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	469382	08/12/2022	1,674.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aster Group	Supplies & Services	Miscellaneous Expenses	467349	15/12/2022	27,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	462178	15/12/2022	1,320.00
Showcase Psr / Portsdown	Supplies & Services	Equipment, Furniture & Materials	463847	15/12/2022	1,361.44
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	467421	08/12/2022	38.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	467081	08/12/2022	2,614.06
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	468972	08/12/2022	20.09

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	469169	15/12/2022	809.06
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	468388	15/12/2022	659.23
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	467975	15/12/2022	2,305.20
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	468744	15/12/2022	1,390.05
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	469326	15/12/2022	2,135.58
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	467928	15/12/2022	749.13
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	470496	22/12/2022	659.23
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	469760	22/12/2022	2,154.93
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	470047	22/12/2022	479.44
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	470914	22/12/2022	539.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Mens Shed	Supplies & Services	Grants & Subscriptions	470946	22/12/2022	500.00
Saxonfields Community Association	Supplies & Services	Grants & Subscriptions	468750	01/12/2022	946.00
West Tytherley Village Store Association	Supplies & Services	Grants & Subscriptions	468686	01/12/2022	1,000.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Amport Parish Council	Third Party Payments	Commuted Sum	470911	22/12/2022	4,727.87
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	469397	15/12/2022	552.29
Cornerstone Barristers	Supplies & Services	Services	467971	15/12/2022	4,000.00
Dixon Searle Partnership	Supplies & Services	Services	469017	08/12/2022	2,995.00
Hampshire County Council	Supplies & Services	Services	468285	01/12/2022	13,741.00
Influential Software Services Ltd	Supplies & Services	Communications & Computing	467417	22/12/2022	2,461.64
Kings Somborne Parish Council	Third Party Payments	Commuted Sum	468755	01/12/2022	7,051.31
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	469009	15/12/2022	459.46
Nursling & Rownhams Community Associ	Third Party Payments	Commuted Sum	468684	01/12/2022	9,135.95
Phillips Ecology	Supplies & Services	Services	469309	08/12/2022	1,960.00
Posturite Limited	Supplies & Services	Miscellaneous Expenses	468724	15/12/2022	960.10
Reading Agricultural Consultants Ltd	Supplies & Services	Services	468990	08/12/2022	700.00
Stockbridge Parish Council	Third Party Payments	Commuted Sum	470190	15/12/2022	9,828.97
Temple Knight Plc	Supplies & Services	Communications & Computing	470788	22/12/2022	995.00
Vail Williams Llp	Supplies & Services	Services	467071	01/12/2022	1,720.00

Service sub division

Economic Development

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

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Afs Crossfit	Supplies & Services	Services	470044	22/12/2022	1,395.00
Ebp South Ltd	Supplies & Services	Grants & Subscriptions	468320	22/12/2022	1,000.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	463927	22/12/2022	23,550.00
Energy Institute	Supplies & Services	Services	470782	22/12/2022	1,715.00
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	468718	22/12/2022	985.60
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	467209	22/12/2022	1,225.60

Grand Total

£975,572.07