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# **Expenditure over £500 - February 2023**

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**Service area**      **Central Services**

Service sub division      Central Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Civica Uk Ltd	Supplies & Services	Communications & Computing	473205	23/02/2023	-9,023.18
Dc Commercial Solicitors	Supplies & Services	Services	472130	02/02/2023	750.00
Dc Commercial Solicitors	Supplies & Services	Services	472131	02/02/2023	750.00
Dc Commercial Solicitors	Supplies & Services	Services	472133	02/02/2023	750.00
The Involve Foundation	Supplies & Services	Services	474381	02/02/2023	16,300.00

**Service area Central Services to the Public**

Service sub division Central Services to the Public

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Active Staff Ltd	Employees	Indirect Employee Expenses	473901	02/02/2023	656.75
Active Staff Ltd	Employees	Indirect Employee Expenses	475567	16/02/2023	656.75
Active Staff Ltd	Employees	Indirect Employee Expenses	475771	16/02/2023	630.13
Andover Glass Works Ltd	Third Party Payments	Other Establishments	475737	16/02/2023	3,000.00
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	475739	16/02/2023	16,255.97
Andrew Waring Associates Ltd	Third Party Payments	Private contractors	475555	16/02/2023	1,375.00
Automated Intelligence Ltd	Supplies & Services	Communications & Computing	475898	23/02/2023	2,700.00
Awbridge Parish Council	Supplies & Services	Grants & Subscriptions	475287	09/02/2023	1,000.00
Citydoc Medical Limited-Cit-Mobile	Supplies & Services	Miscellaneous Expenses	470752	02/02/2023	1,272.50
Citydoc Medical Limited-Cit-Mobile	Supplies & Services	Miscellaneous Expenses	470757	02/02/2023	1,218.50
Civica Election Services Ltd	Supplies & Services	Communications & Computing	473944	02/02/2023	8,486.00
Civica Uk Ltd	Supplies & Services	Communications & Computing	476125	23/02/2023	20,247.73
Cloud Gateway Limited	Supplies & Services	Communications & Computing	474775	16/02/2023	420.00
Cornerstone Barristers	Supplies & Services	Services	474786	09/02/2023	825.00
Cornerstone Barristers	Supplies & Services	Services	475099	09/02/2023	450.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473914	02/02/2023	2.39

Service sub division

Central Services to the Public

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473914	02/02/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473915	02/02/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473911	02/02/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473911	02/02/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473912	02/02/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473913	02/02/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473913	02/02/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473915	02/02/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473912	02/02/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473912	02/02/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473913	02/02/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473914	02/02/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473915	02/02/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473911	02/02/2023	4.78
Corrigenda Ltd	Third Party Payments	Other Establishments	475736	16/02/2023	8,886.18
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	472836	16/02/2023	612.48
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475871	23/02/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475872	23/02/2023	20.40

## Service sub division

## Central Services to the Public

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475873	23/02/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475874	23/02/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475875	23/02/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475874	23/02/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475871	23/02/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475872	23/02/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475873	23/02/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475874	23/02/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475875	23/02/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475873	23/02/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475875	23/02/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475871	23/02/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475872	23/02/2023	4.78
Cross Rental Ltd	Third Party Payments	Other Establishments	475894	23/02/2023	4,115.38
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	474223	02/02/2023	195,729.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	474224	09/02/2023	195,729.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	475065	16/02/2023	800.26
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	475074	16/02/2023	771.54

## Service sub division

## Central Services to the Public

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	475064	16/02/2023	1,241.41
Digital Id Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	475088	16/02/2023	741.91
Doorgear Limited	Third Party Payments	Other Establishments	475568	16/02/2023	575.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475606	16/02/2023	100.00
Doorgear Limited	Third Party Payments	Other Establishments	475790	16/02/2023	5,090.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475604	16/02/2023	150.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475604	16/02/2023	300.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	475539	16/02/2023	2,679.27
Edwards And Ward Ltd	Third Party Payments	Other Establishments	475540	16/02/2023	569.55
Exempleit Ltd	Supplies & Services	Equipment, Furniture & Materials	473937	02/02/2023	952.19
Fabrikat (Nottingham) Ltd	Third Party Payments	Private contractors	476389	23/02/2023	4,106.92
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	475829	23/02/2023	620.95
Gallagher	Supplies & Services	Services	475273	09/02/2023	-45,799.14
Gallagher	Supplies & Services	Services	475271	09/02/2023	52,881.48
Gallagher	Supplies & Services	Services	475835	16/02/2023	7,495.82
Gamma	Supplies & Services	Communications & Computing	475591	16/02/2023	885.86
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	474206	02/02/2023	3,570.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	475784	23/02/2023	5,334.00

Service sub division

Central Services to the Public

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	473927	02/02/2023	2,220.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	474760	09/02/2023	1,440.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	468743	16/02/2023	1,716.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	473095	16/02/2023	1,200.00
Hbinfo Ltd	Supplies & Services	Services	475588	23/02/2023	247.50
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	475543	16/02/2023	1,473.60
Hyphose Ltd	Supplies & Services	Equipment, Furniture & Materials	475882	23/02/2023	446.91
Iken Business Ltd	Supplies & Services	Communications & Computing	469295	09/02/2023	5,168.02
Integrated Solutions Ltd	Supplies & Services	Communications & Computing	473067	16/02/2023	2,640.32
Jwt Consultancy	Third Party Payments	Private contractors	475089	09/02/2023	280.00
Langstrath Consultancy Limited	Supplies & Services	Services	474184	02/02/2023	1,490.00
Link Asset Services	Supplies & Services	Services	474412	02/02/2023	4,187.50
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	475838	16/02/2023	7,268.00
Maru-Search	Employees	Indirect Employee Expenses	475098	16/02/2023	3,080.00
Maru-Search	Employees	Indirect Employee Expenses	475590	16/02/2023	5,670.00
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	475890	23/02/2023	37.27
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	475890	23/02/2023	519.35
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	475890	23/02/2023	766.42

Service sub division

Central Services to the Public

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	471459	02/02/2023	2,396.16
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	474365	02/02/2023	2,396.16
Mot Learning Services	Supplies & Services	Services	475067	16/02/2023	1,060.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	474177	23/02/2023	925.00
Nominet	Supplies & Services	Communications & Computing	474370	16/02/2023	765.94
Nuvola Distribution Ltd	Supplies & Services	Equipment, Furniture & Materials	474362	09/02/2023	550.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	473755	02/02/2023	2,500.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	473758	02/02/2023	3,125.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	475750	23/02/2023	3,125.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	475751	23/02/2023	3,125.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	475756	23/02/2023	6,250.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	475758	23/02/2023	3,125.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	475760	23/02/2023	3,125.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	475586	23/02/2023	3,125.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	475757	23/02/2023	3,125.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	475755	23/02/2023	3,125.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	475753	23/02/2023	3,125.00
Park Avenue Recruitment	Employees	Indirect Employee Expenses	475754	23/02/2023	3,125.00



## Service sub division

## Central Services to the Public

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	474751	09/02/2023	1,087.45
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	474537	02/02/2023	539.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	473222	02/02/2023	560.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	474217	02/02/2023	885.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	473891	02/02/2023	1,035.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	474735	09/02/2023	1,090.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	475778	16/02/2023	645.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	476105	23/02/2023	1,050.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	474233	09/02/2023	1,024.76
Phoenix Software Ltd	Supplies & Services	Communications & Computing	474233	09/02/2023	766.70
Phoenix Software Ltd	Supplies & Services	Communications & Computing	474233	09/02/2023	718.20
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	475054	23/02/2023	6,161.40
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	474416	09/02/2023	505.30
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	472143	23/02/2023	491.34
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	472143	23/02/2023	93.21
Ross & Roberts	Supplies & Services	Services	474733	09/02/2023	3.47
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	474732	09/02/2023	25.23
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	474732	09/02/2023	2.61

## Service sub division

## Central Services to the Public

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	474732	09/02/2023	536.16
Scs	Supplies & Services	Equipment, Furniture & Materials	473747	02/02/2023	1,112.16
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	473867	02/02/2023	780.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	474187	09/02/2023	870.00
Shield Environmental Services Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475798	23/02/2023	554.15
Sm Safety Trg & Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	473889	02/02/2023	1,800.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	475583	16/02/2023	478.85
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	476280	23/02/2023	7,270.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	474407	09/02/2023	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	474407	09/02/2023	48.00
The Genesis Design Studio Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	476152	23/02/2023	1,600.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	471360	02/02/2023	383.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	471360	02/02/2023	258.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	471360	02/02/2023	181.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475636	16/02/2023	420.74
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475653	16/02/2023	629.83
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475631	16/02/2023	1,265.27
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475639	16/02/2023	657.66

## Service sub division

## Central Services to the Public

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475727	16/02/2023	1,308.08
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475640	16/02/2023	821.18
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475644	16/02/2023	6,745.23
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475657	16/02/2023	1,639.34
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475626	16/02/2023	4,566.39
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475649	16/02/2023	1,582.28
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	474387	09/02/2023	196.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	475842	23/02/2023	224.60
Vivid Resourcing	Employees	Indirect Employee Expenses	474787	09/02/2023	9,021.00
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	473572	02/02/2023	622.43
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	475095	16/02/2023	626.89
Wilks Head & Eve Llp	Supplies & Services	Services	473491	23/02/2023	1,704.50
Winchester City Council	Supplies & Services	Communications & Computing	473021	09/02/2023	1,286.54
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	474203	09/02/2023	9,499.70
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	474371	09/02/2023	2,709.47
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	475581	16/02/2023	5,080.89
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	475584	16/02/2023	9,415.38
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	476136	23/02/2023	3,092.16

Service sub division

Central Services to the Public

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	475896	23/02/2023	3,526.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	476138	23/02/2023	8,227.23
Zip Heaters (Uk) Ltd	Third Party Payments	Other Establishments	474408	16/02/2023	810.39

**Service area Cultural & Related**

Service sub division Cultural &amp; Related

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	473513	02/02/2023	3,800.00
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	473515	02/02/2023	1,562.35
Apsley Farms Sales Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	474200	09/02/2023	2,000.00
Apsley Farms Sales Limited	Premises related Expenditure	Grounds Maintenance Costs	474201	09/02/2023	1,000.00
Atf Supplies Nationwide Ltd	Supplies & Services	Equipment, Furniture & Materials	472811	23/02/2023	28.50
Atf Supplies Nationwide Ltd	Supplies & Services	Equipment, Furniture & Materials	472811	23/02/2023	395.90
Austin Foot Ecology	Third Party Payments	Private contractors	474230	16/02/2023	650.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	475551	16/02/2023	2,746.67
Blake Morgan	Supplies & Services	Services	474226	09/02/2023	1,955.00
Boddingtons Planning	Premises related Expenditure	Grounds Maintenance Costs	475833	23/02/2023	1,010.00
Bon Giovi	Supplies & Services	Miscellaneous Expenses	474380	02/02/2023	3,197.00
Bound & Gagged Comedy Ltd	Supplies & Services	Miscellaneous Expenses	474231	02/02/2023	3,126.67
Castle Water Limited	Premises related Expenditure	Water Services	471829	02/02/2023	694.70
Castle Water Limited	Premises related Expenditure	Water Services	473500	23/02/2023	-905.71
Catering Appliance Superstore	Supplies & Services	Equipment, Furniture & Materials	476139	22/02/2023	1,140.70
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	474422	23/02/2023	732.23

Service sub division

Cultural & Related

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473913	02/02/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473914	02/02/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473912	02/02/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473915	02/02/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473913	02/02/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473912	02/02/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473911	02/02/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473914	02/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473914	02/02/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473911	02/02/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473914	02/02/2023	171.79
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473911	02/02/2023	43.24
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473912	02/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473913	02/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473915	02/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473912	02/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473913	02/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473914	02/02/2023	42.02

Service sub division

Cultural & Related

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473915	02/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473911	02/02/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473911	02/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473913	02/02/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473911	02/02/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473915	02/02/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473915	02/02/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473914	02/02/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473911	02/02/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473912	02/02/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473913	02/02/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473914	02/02/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473915	02/02/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473911	02/02/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473913	02/02/2023	171.79
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473915	02/02/2023	171.79
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473912	02/02/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473912	02/02/2023	171.79

Service sub division

Cultural & Related

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475868	16/02/2023	715.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475870	16/02/2023	1,654.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475873	23/02/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475873	23/02/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475871	23/02/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475872	23/02/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475873	23/02/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475874	23/02/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475875	23/02/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475874	23/02/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475872	23/02/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475874	23/02/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475875	23/02/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475875	23/02/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475871	23/02/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475872	23/02/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475873	23/02/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475874	23/02/2023	129.72



Service sub division

Cultural & Related

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475871	23/02/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475872	23/02/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475875	23/02/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475874	23/02/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475873	23/02/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475872	23/02/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475871	23/02/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475875	23/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475874	23/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475875	23/02/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475873	23/02/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475875	23/02/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475871	23/02/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475875	23/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475874	23/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475873	23/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475872	23/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475872	23/02/2023	27.62

## Service sub division

## Cultural &amp; Related

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475871	23/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475874	23/02/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475871	23/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475872	23/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475873	23/02/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475875	23/02/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475874	23/02/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475873	23/02/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475872	23/02/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475871	23/02/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475871	23/02/2023	1.22
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475604	16/02/2023	207.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475604	16/02/2023	80.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475604	16/02/2023	270.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475604	16/02/2023	100.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475606	16/02/2023	100.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475606	16/02/2023	225.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475606	16/02/2023	270.00

Service sub division

Cultural & Related

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475604	16/02/2023	100.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475604	16/02/2023	245.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475604	16/02/2023	100.00
Falco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	474443	16/02/2023	1,144.00
Fever Productions	Supplies & Services	Miscellaneous Expenses	476114	23/02/2023	2,370.00
Flow Mech Products Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	476266	23/02/2023	537.00
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	465190	02/02/2023	4,423.28
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	465190	02/02/2023	1,929.37
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	468356	02/02/2023	6,375.64
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	468356	02/02/2023	4,991.42
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	474176	16/02/2023	10,409.58
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	474176	16/02/2023	2,983.82
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	473753	02/02/2023	13,180.00
Groundlord Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	474742	09/02/2023	480.00
Groundlord Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	474734	09/02/2023	3,320.00
Groundlord Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473925	16/02/2023	1,338.00
Groundlord Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473922	16/02/2023	3,714.00
Groundlord Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473924	16/02/2023	1,238.00

Service sub division

Cultural & Related

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Grounds Mananagement Association	Supplies & Services	Services	474759	09/02/2023	1,130.00
Hemingwaydesign	Supplies & Services	Services	473514	02/02/2023	3,580.00
Hoare Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473930	02/02/2023	2,015.00
Hoare Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	474739	09/02/2023	420.00
Hoare Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	474741	09/02/2023	1,120.00
Hoare Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	474765	09/02/2023	420.00
Hoare Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	474743	09/02/2023	2,095.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473031	16/02/2023	675.00
Jwt Consultancy	Third Party Payments	Private contractors	475089	09/02/2023	1,040.00
Jwt Consultancy	Premises related Expenditure	Grounds Maintenance Costs	475089	09/02/2023	120.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	474240	09/02/2023	506.95
Longparish Community Pub Ltd.	Supplies & Services	Grants and subscriptions	475877	16/02/2023	17,556.50
Mcguire Management	Supplies & Services	Miscellaneous Expenses	475105	16/02/2023	2,186.25
Ministry Of Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	474229	16/02/2023	2,880.00
Norwich Puppet Theatre Ltd	Supplies & Services	Miscellaneous Expenses	474389	23/02/2023	1,000.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	475796	16/02/2023	1,480.67
One Night In Dublin Ltd	Supplies & Services	Miscellaneous Expenses	475055	09/02/2023	3,355.63
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473856	02/02/2023	2,500.00

## Service sub division

## Cultural &amp; Related

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	474444	02/02/2023	750.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	474188	02/02/2023	880.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	476083	23/02/2023	1,200.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	476084	23/02/2023	3,600.00
Personal Data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	476392	23/02/2023	2,500.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	476159	23/02/2023	2,500.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	475748	16/02/2023	717.37
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	475747	16/02/2023	425.38
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	475767	16/02/2023	914.90
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	475766	16/02/2023	870.16
Purbeck Civil Engineering Limited	Third Party Payments	Private contractors	475056	09/02/2023	8,750.00
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	476107	23/02/2023	682.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	474766	09/02/2023	0.29
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	474766	09/02/2023	3,715.35
Sparsholt College Hampshire	Premises related Expenditure	Water Services	474766	09/02/2023	254.34
Speakers From The Edge Ltd	Supplies & Services	Miscellaneous Expenses	475044	09/02/2023	2,559.38
Ss1 Entertainments Ltd	Supplies & Services	Miscellaneous Expenses	475795	16/02/2023	3,901.31
Stonewest Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	474375	16/02/2023	7,779.59

## Service sub division

## Cultural &amp; Related

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	474182	16/02/2023	2,753.64
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	475583	16/02/2023	202.66
Sui Generis International Ltd	Premises related Expenditure	Grounds Maintenance Costs	475047	09/02/2023	2,491.49
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	474407	09/02/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	474407	09/02/2023	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	474407	09/02/2023	6.00
The Arboricultural Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	474178	16/02/2023	3,000.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	471360	02/02/2023	9.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	471360	02/02/2023	65.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	471360	02/02/2023	68.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	471360	02/02/2023	24.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	471360	02/02/2023	24.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	471360	02/02/2023	135.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475729	16/02/2023	1,295.11
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475627	16/02/2023	792.92
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475642	16/02/2023	2,433.81
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475730	16/02/2023	3,419.64
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475647	16/02/2023	825.89

## Service sub division

## Cultural &amp; Related

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475629	16/02/2023	597.80
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475630	16/02/2023	902.39
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475641	16/02/2023	968.63
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475645	16/02/2023	1,035.19
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475643	16/02/2023	422.86
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475648	16/02/2023	1,323.68
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475624	16/02/2023	-720.75
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475728	16/02/2023	601.13
Tree Technique Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473931	02/02/2023	3,995.00
Tree Technique Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	474744	09/02/2023	1,950.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	474387	09/02/2023	68.30
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	475841	23/02/2023	45.60
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	475842	23/02/2023	123.25
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	474762	09/02/2023	1,434.00
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Grounds Maintenance Costs	475048	23/02/2023	524.88
Wessex Event Solutions	Supplies & Services	Equipment, Furniture & Materials	474243	09/02/2023	630.00

**Service area Environmental & Regulatory**

Service sub division Environmental & Regulatory

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	473871	02/02/2023	3,289.66
24-7 Staffing	Employees	Indirect Employee Expenses	473871	02/02/2023	1,062.45
24-7 Staffing	Employees	Indirect Employee Expenses	474418	09/02/2023	3,543.68
24-7 Staffing	Employees	Indirect Employee Expenses	474418	09/02/2023	118.05
24-7 Staffing	Employees	Indirect Employee Expenses	475545	16/02/2023	3,187.03
24-7 Staffing	Employees	Indirect Employee Expenses	476095	23/02/2023	2,179.99
24-7 Staffing	Employees	Indirect Employee Expenses	476094	23/02/2023	457.68
24-7 Staffing	Employees	Indirect Employee Expenses	476095	23/02/2023	590.25
A & E Builders	Supplies & Services	Grants and subscriptions	474556	02/02/2023	875.29
A & E Builders	Supplies & Services	Grants and subscriptions	475886	16/02/2023	5,231.90
A & E Builders	Supplies & Services	Grants and subscriptions	476379	23/02/2023	16,457.00
A H Cheater Ltd Funeral Directors	Supplies & Services	Miscellaneous Expenses	474736	09/02/2023	1,773.00
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	475887	16/02/2023	5,851.00
Aligra	Employees	Indirect Employee Expenses	473759	02/02/2023	598.80
Aligra	Employees	Indirect Employee Expenses	474409	02/02/2023	598.80
Aligra	Employees	Indirect Employee Expenses	474409	02/02/2023	606.29



Service sub division

Environmental & Regulatory

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	475544	16/02/2023	479.04
Aligra	Employees	Indirect Employee Expenses	475544	16/02/2023	598.80
Aligra	Employees	Indirect Employee Expenses	476318	23/02/2023	838.32
Aligra	Employees	Indirect Employee Expenses	476089	23/02/2023	359.28
Aligra	Employees	Indirect Employee Expenses	476318	23/02/2023	598.80
Aligra	Employees	Indirect Employee Expenses	476089	23/02/2023	359.28
B J C Design	Supplies & Services	Grants and subscriptions	475622	16/02/2023	858.80
B J C Design	Supplies & Services	Grants and subscriptions	476380	23/02/2023	2,902.84
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	475281	09/02/2023	731.24
Button Training Limited	Supplies & Services	Services	473863	02/02/2023	1,457.43
Campbell Associates Ltd	Supplies & Services	Equipment, Furniture & Materials	475052	16/02/2023	573.00
Carpet Cleaning Lady	Supplies & Services	Grants and subscriptions	474540	02/02/2023	1,100.00
Cspt Ltd T/A Resolve	Supplies & Services	Services	474216	02/02/2023	1,045.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	475063	16/02/2023	632.68
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	475831	23/02/2023	2,583.77
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	475867	23/02/2023	1,764.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	475836	23/02/2023	444.69
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	476130	23/02/2023	996.69

Service sub division

Environmental & Regulatory

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	475831	23/02/2023	1,233.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475606	16/02/2023	100.00
Drive Personnel	Employees	Indirect Employee Expenses	474205	02/02/2023	841.20
Drive Personnel	Employees	Indirect Employee Expenses	474205	02/02/2023	210.30
Drive Personnel	Employees	Indirect Employee Expenses	474785	09/02/2023	1,051.50
Edge It Systems Limited	Supplies & Services	Communications & Computing	474186	02/02/2023	3,160.00
Exempleit Ltd	Supplies & Services	Communications & Computing	476128	23/02/2023	1,746.00
Forest Traffic Services Ltd	Third Party Payments	Other Establishments	475059	16/02/2023	23,215.67
Frontier Plastics Limited	Supplies & Services	Equipment, Furniture & Materials	473563	02/02/2023	868.70
Gm Sweepers Uk Ltd	Transport Related Expenditure	Direct Transport Costs	473570	02/02/2023	574.84
Golden Orb Solutions	Employees	Indirect Employee Expenses	474175	02/02/2023	142.48
Golden Orb Solutions	Employees	Indirect Employee Expenses	474175	02/02/2023	1,254.49
Golden Orb Solutions	Employees	Indirect Employee Expenses	474421	09/02/2023	797.54
Golden Orb Solutions	Employees	Indirect Employee Expenses	476112	23/02/2023	712.40
Golden Orb Solutions	Employees	Indirect Employee Expenses	476112	23/02/2023	250.27
Golden Orb Solutions	Employees	Indirect Employee Expenses	476113	23/02/2023	427.44
Golden Orb Solutions	Employees	Indirect Employee Expenses	476113	23/02/2023	312.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	476110	23/02/2023	739.12

## Service sub division

## Environmental &amp; Regulatory

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
H L Smith Transmissions Ltd	Transport Related Expenditure	Direct Transport Costs	474413	09/02/2023	620.00
Hiab Limited (Del Uk)	Transport Related Expenditure	Direct Transport Costs	475787	23/02/2023	607.04
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	473757	02/02/2023	3,589.00
J D Codd Ltd	Supplies & Services	Grants and subscriptions	475623	16/02/2023	6,641.20
Jj Dunne	Supplies & Services	Grants and subscriptions	475282	09/02/2023	6,093.73
Kemp Buildings (Gosport) Ltd	Supplies & Services	Grants and subscriptions	476378	23/02/2023	19,489.81
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	475283	09/02/2023	4,442.41
Parish Church Of Somborne With Ashley	Supplies & Services	Grants & Subscriptions	473943	16/02/2023	1,000.00
R D Avery	Transport Related Expenditure	Direct Transport Costs	474415	09/02/2023	552.30
R D Avery	Transport Related Expenditure	Direct Transport Costs	475794	23/02/2023	452.39
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	472143	23/02/2023	64.21
Shield Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	475280	09/02/2023	11,307.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	473560	09/02/2023	446.75
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	475053	09/02/2023	589.71
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	474212	09/02/2023	134.02
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	473560	09/02/2023	302.69
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	474212	09/02/2023	527.17
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	475603	23/02/2023	-983.71

Service sub division

Environmental & Regulatory

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	473556	23/02/2023	1,421.94
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	475603	23/02/2023	-266.03
Socotec Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	474368	16/02/2023	862.75
Somborne Community Cinema	Supplies & Services	Grants & Subscriptions	476395	23/02/2023	1,083.00
South East Cranes Ltd	Transport Related Expenditure	Direct Transport Costs	475537	23/02/2023	4,177.85
South East Cranes Ltd	Transport Related Expenditure	Direct Transport Costs	475537	23/02/2023	2,065.00
South East Cranes Ltd	Transport Related Expenditure	Direct Transport Costs	475891	23/02/2023	-2,583.45
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	474779	16/02/2023	610.50
Sparsholt College Hampshire	Supplies & Services	Services	475746	16/02/2023	616.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	474407	09/02/2023	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	474407	09/02/2023	36.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	474407	09/02/2023	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	474407	09/02/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	474407	09/02/2023	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	474407	09/02/2023	174.70
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	474183	02/02/2023	946.45
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	476123	23/02/2023	1,226.90
The Studio	Supplies & Services	Miscellaneous Expenses	473114	02/02/2023	650.02

## Service sub division

## Environmental &amp; Regulatory

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	473756	02/02/2023	1,998.82
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	471360	02/02/2023	9.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	471360	02/02/2023	21.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	474387	09/02/2023	1,318.53
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	474387	09/02/2023	85.81
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	474387	09/02/2023	960.64
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	475842	23/02/2023	60.80
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	475842	23/02/2023	105.45
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	475841	23/02/2023	243.20
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	475841	23/02/2023	2,705.67
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	475879	23/02/2023	438.66
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	475842	23/02/2023	231.84
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	475879	23/02/2023	596.37
Unity	Supplies & Services	Grants & Subscriptions	474438	09/02/2023	5,000.00
Wellow Parish Council	Supplies & Services	Grants & Subscriptions	475878	16/02/2023	550.00

**Service area**      **External Trading Accounts**

Service sub division      External Trading Accounts

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Pcn	Premises related Expenditure	Cleaning and domestic supplies	475549	16/02/2023	974.57
Basingstoke Skip Hire & Sthrn Waste Mgt	Supplies & Services	Miscellaneous Expenses	475569	16/02/2023	732.96
Carter Jonas	Supplies & Services	Services	471215	23/02/2023	3,451.55
Castle Water Limited	Premises related Expenditure	Water Services	473754	02/02/2023	-2,643.11
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475604	16/02/2023	780.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475604	16/02/2023	287.50
Grist Environmental	Supplies & Services	Miscellaneous Expenses	474778	09/02/2023	4,056.50
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	473745	02/02/2023	885.00
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	475057	09/02/2023	496.84
Nurture Landscapes Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475759	16/02/2023	488.46
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475778	16/02/2023	15.00
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	474748	09/02/2023	11,150.88
Red Support Services	Third Party Payments	Other Establishments	474750	09/02/2023	24,208.71
Savills (L&P) Ltd	Third Party Payments	Private contractors	472792	02/02/2023	13,033.87
Smartestenergy Business Limited	Premises related Expenditure	Energy Costs	475607	16/02/2023	2,929.38
Smartestenergy Business Limited	Premises related Expenditure	Energy Costs	475575	16/02/2023	522.20

Service sub division

External Trading Accounts

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Smartestenergy Business Limited	Premises related Expenditure	Energy Costs	475579	16/02/2023	1,105.29
Smartestenergy Business Limited	Premises related Expenditure	Energy Costs	475781	23/02/2023	533.25
Smartestenergy Ltd	Premises related Expenditure	Energy Costs	475770	16/02/2023	2,926.47
Smith Price Llp	Supplies & Services	Services	474379	23/02/2023	3,625.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	471360	02/02/2023	21.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	471360	02/02/2023	155.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	473858	02/02/2023	943.96
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475646	16/02/2023	772.95
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	475628	16/02/2023	539.92
Unity	Premises related Expenditure	Cleaning and domestic supplies	476158	23/02/2023	635.72

**Service area Highways, Roads & Transport**

Service sub division Highways, Roads &amp; Transport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Advam (Uk) Limited	Supplies & Services	Services	474424	09/02/2023	1,084.99
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	474366	02/02/2023	1,751.00
Environment Agency	Third Party Payments	Private contractors	474222	09/02/2023	235,000.00
Exampleit Ltd	Supplies & Services	Communications & Computing	474420	09/02/2023	423.72
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	475546	16/02/2023	5,569.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	476371	23/02/2023	628.50
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	474407	09/02/2023	12.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	471360	02/02/2023	30.00



**Service area**      **Housing Services**

Service sub division      Housing Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hbinfo Ltd	Supplies & Services	Services	475588	23/02/2023	247.50
Kpmg Llp	Supplies & Services	Miscellaneous Expenses	475834	16/02/2023	23,760.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	474732	09/02/2023	2.61

**Service area Planning & Development**

Service sub division Planning &amp; Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ampfield Village Hall	Supplies & Services	Grants & Subscriptions	475617	16/02/2023	1,000.00
Augusta Park Communtiy Centre	Supplies & Services	Grants & Subscriptions	476384	23/02/2023	807.00
Baddesley Park Fc	Supplies & Services	Grants & Subscriptions	474536	02/02/2023	1,000.00
Chapel Arts Studio	Supplies & Services	Grants & Subscriptions	474548	02/02/2023	5,277.34
Dragonfly Power	Supplies & Services	Grants & Subscriptions	475883	16/02/2023	2,000.00
Groundlord Ltd	Supplies & Services	Services	476288	23/02/2023	600.00
Hampshire County Council	Third Party Payments	Commuted Sum	474547	02/02/2023	85,826.44
Hampshire County Council	Supplies & Services	Services	474210	09/02/2023	521.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	474769	16/02/2023	3,357.38
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	474234	02/02/2023	779.09
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	473926	02/02/2023	2,165.35
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	474376	09/02/2023	1,863.60
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	475036	16/02/2023	2,193.74
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	475090	16/02/2023	659.23
Irresistible Room Ltd	Supplies & Services	Grants & Subscriptions	473774	02/02/2023	750.00
Personal Data - Data Protection Act 1998	Third Party Payments	Commuted Sum	475284	09/02/2023	100,450.00

## Service sub division

## Planning &amp; Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Phoenix Software Ltd	Supplies & Services	Communications & Computing	474233	09/02/2023	153.34
Portsmouth City Council	Supplies & Services	Services	475082	16/02/2023	1,785.00
Rcs Ltd	Supplies & Services	Grants & Subscriptions	475618	16/02/2023	917.40
Redactive Publishing Ltd	Employees	Indirect Employee Expenses	474757	09/02/2023	1,205.00
Saxon Safety Ltd	Supplies & Services	Services	473904	09/02/2023	500.00
Sherfield English Parish Council	Supplies & Services	Grants & Subscriptions	474534	02/02/2023	500.00
Southampton City Council	Supplies & Services	Grants & Subscriptions	474772	16/02/2023	2,000.00
Tangley Parish Council	Supplies & Services	Grants & Subscriptions	475620	16/02/2023	1,000.00
Unity	Supplies & Services	Grants & Subscriptions	476385	23/02/2023	1,000.00
Unity	Supplies & Services	Grants & Subscriptions	476370	23/02/2023	1,000.00
Unity	Supplies & Services	Grants & Subscriptions	476369	23/02/2023	650.00
Vivid Resourcing	Employees	Indirect Employee Expenses	474771	09/02/2023	1,984.00
Vivid Resourcing	Employees	Indirect Employee Expenses	474770	16/02/2023	11,504.40
<b>Grand Total</b>					<b>£1,681,011.01</b>