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# **Expenditure over £500 - April 2024**

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

Service sub division      Corporate &amp; Democratic Core

| <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> |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------|-------------------|
| Bournemouth Convention Bureau Ltd | Premises related Expenditure | Rents                        | 511631                       | 25/04/2024       | 352.00            |
| Brittan Llp                       | Supplies & Services          | Services                     | 511277                       | 18/04/2024       | 3,937.50          |
| Cammeagh Davies Fleming           | Supplies & Services          | Miscellaneous Expenses       | 512320                       | 25/04/2024       | 1,073.00          |
| Hampshire County Council          | Supplies & Services          | Grants & Subscriptions       | 511630                       | 25/04/2024       | 1,000.00          |
| Local Government Association      | Supplies & Services          | Services                     | 510075                       | 04/04/2024       | 1,111.60          |
| Radcliffe Chambers                | Supplies & Services          | Services                     | 510793                       | 11/04/2024       | 5,100.00          |
| Sharpe Pritchard Llp              | Supplies & Services          | Services                     | 511712                       | 25/04/2024       | 1,750.90          |

**Service area**      **Central Services to the Public****Service sub division**      **Elections**

| <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> |
|-------------------------------|---------------------|--|------------------------------|------------------|-------------------|
| Financial Data Management Plc | Supplies & Services | Printing, Stationery & General Office Expenses | 511247                       | 18/04/2024       | 2,956.66          |
| Financial Data Management Plc | Supplies & Services | Printing, Stationery & General Office Expenses | 511248                       | 18/04/2024       | 56,304.08         |
| Ricoh Uk Ltd                  | Supplies & Services | Printing, Stationery & General Office Expenses | 511267                       | 18/04/2024       | 129.90            |

**Service sub division**      **Local Land Charges**

| <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> |
|--------------------------|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Hampshire County Council | Supplies & Services | Miscellaneous Expenses       | 511619                       | 25/04/2024       | 5,828.00          |

**Service sub division**      **Local Tax Collection**

| <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                         | 511084                       | 11/04/2024       | 51,937.00         |
| Andover Town Centre Bid Ltd | Supplies & Services | Miscellaneous Expenses                         | 511319                       | 25/04/2024       | 1,757.45          |
| Latcham Direct Ltd          | Supplies & Services | Printing, Stationery & General Office Expenses | 511085                       | 11/04/2024       | 921.87            |
| Latcham Direct Ltd          | Supplies & Services | Printing, Stationery & General Office Expenses | 511086                       | 11/04/2024       | 2,631.29          |
| Latcham Direct Ltd          | Supplies & Services | Printing, Stationery & General Office Expenses | 511087                       | 11/04/2024       | 596.86            |
| Latcham Direct Ltd          | Supplies & Services | Printing, Stationery & General Office Expenses | 511085                       | 11/04/2024       | 34,491.07         |

## Service sub division

## Local Tax Collection

| Supplier Name      | Expense type        | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|--------------------|---------------------|--|-----------------------|------------|------------|
| Latcham Direct Ltd | Supplies & Services | Printing, Stationery & General Office Expenses | 511086                | 11/04/2024 | 2,631.30   |
| Ross & Roberts     | Supplies & Services | Services                                       | 510302                | 04/04/2024 | 19.11      |
| Showcase Psr Ltd   | Supplies & Services | Equipment, Furniture & Materials               | 510378                | 04/04/2024 | 1,385.90   |
| Tameside Mbc       | Supplies & Services | Grants & Subscriptions                         | 511141                | 11/04/2024 | 951.45     |

## Service sub division

## Management &amp; Support Services

| Supplier Name                              | Expense type                 | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|--|------------------------------|--|-----------------------|------------|------------|
| Andover Glass Works Ltd                    | Third Party Payments         | Other Establishments                           | 512233                | 25/04/2024 | 465.35     |
| Axis Fire And Security Services Ltd        | Third Party Payments         | Other Establishments                           | 510759                | 04/04/2024 | 1,698.17   |
| Axis Fire And Security Services Ltd        | Third Party Payments         | Other Establishments                           | 510758                | 04/04/2024 | 1,747.03   |
| Axis Fire And Security Services Ltd        | Third Party Payments         | Other Establishments                           | 510757                | 04/04/2024 | 776.04     |
| Basingstoke Fire Protection Ltd            | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511313                | 11/04/2024 | 450.00     |
| Bournemouth Convention Bureau Ltd          | Premises related Expenditure | Rents  | 511631                | 25/04/2024 | 1,114.67   |
| Brittan Llp                                | Supplies & Services          | Services                                       | 511120                | 11/04/2024 | 2,500.00   |
| C A M Carpentry                            | Third Party Payments         | Other Establishments                           | 510794                | 04/04/2024 | 945.00     |
| C A M Carpentry                            | Third Party Payments         | Other Establishments                           | 511294                | 11/04/2024 | 930.00     |
| Chief Cultural & Leisure Officers Associat | Supplies & Services          | Grants & Subscriptions                         | 511622                | 25/04/2024 | 480.00     |
| Cipfa                                      | Supplies & Services          | Grants & Subscriptions                         | 511893                | 18/04/2024 | 693.00     |

Service sub division

Management & Support Services

| Supplier Name               | Expense type                 | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|-----------------------------|------------------------------|--|-----------------------|------------|------------|
| City Electrical Factors Ltd | Supplies & Services          | Equipment, Furniture & Materials               | 512238                | 25/04/2024 | 453.93     |
| City Electrical Factors Ltd | Supplies & Services          | Equipment, Furniture & Materials               | 512239                | 25/04/2024 | 2,366.10   |
| Cloud Gateway Limited       | Supplies & Services          | Communications & Computing                     | 511271                | 11/04/2024 | 455.00     |
| Cordell Health Ltd          | Supplies & Services          | Miscellaneous Expenses                         | 512499                | 25/04/2024 | 17.00      |
| Cordell Health Ltd          | Supplies & Services          | Miscellaneous Expenses                         | 512499                | 25/04/2024 | 100.00     |
| Cordell Health Ltd          | Supplies & Services          | Miscellaneous Expenses                         | 512499                | 25/04/2024 | 220.00     |
| Cornerstone Barristers      | Supplies & Services          | Services                                       | 511694                | 25/04/2024 | 750.00     |
| Corrigenda Ltd              | Third Party Payments         | Other Establishments                           | 510752                | 04/04/2024 | 458.42     |
| Corrigenda Ltd              | Third Party Payments         | Other Establishments                           | 510750                | 04/04/2024 | 718.03     |
| Corrigenda Ltd              | Third Party Payments         | Other Establishments                           | 511125                | 11/04/2024 | 2,950.97   |
| Corrigenda Ltd              | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511111                | 11/04/2024 | 1,640.76   |
| Corrigenda Ltd              | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511719                | 18/04/2024 | 3.66       |
| Corrigenda Ltd              | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511719                | 18/04/2024 | 7.33       |
| Corrigenda Ltd              | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511719                | 18/04/2024 | 14.66      |
| Corrigenda Ltd              | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511362                | 18/04/2024 | 2.39       |
| Corrigenda Ltd              | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511362                | 18/04/2024 | 20.40      |
| Corrigenda Ltd              | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511363                | 18/04/2024 | 20.40      |
| Corrigenda Ltd              | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511365                | 18/04/2024 | 4.78       |

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 | 511362                | 18/04/2024 | 4.78       |
| Corrigenda Ltd              | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 511364                | 18/04/2024 | 20.40      |
| Corrigenda Ltd              | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 511365                | 18/04/2024 | 20.40      |
| Corrigenda Ltd              | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 511363                | 18/04/2024 | 4.78       |
| Corrigenda Ltd              | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 511365                | 18/04/2024 | 2.39       |
| Corrigenda Ltd              | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 511364                | 18/04/2024 | 4.78       |
| Corrigenda Ltd              | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 511364                | 18/04/2024 | 2.39       |
| Corrigenda Ltd              | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 511363                | 18/04/2024 | 2.39       |
| Cp Fire Consultants Ltd     | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 512520                | 25/04/2024 | 503.85     |
| Crown Water & Coffee        | Supplies & Services           | Equipment, Furniture & Materials               | 512463                | 25/04/2024 | 825.00     |
| Dc Commercial Solicitors    | Supplies & Services           | Services                                       | 511104                | 25/04/2024 | 750.00     |
| Dennis Eagle Ltd            | Transport Related Expenditure | Direct Transport Costs                         | 511367                | 25/04/2024 | 1,435.41   |
| Dennis Eagle Ltd            | Transport Related Expenditure | Direct Transport Costs                         | 511914                | 25/04/2024 | 511.15     |
| Doorgear Limited            | Third Party Payments          | Other Establishments                           | 511350                | 18/04/2024 | 1,268.00   |
| Dx Network Services Limited | Supplies & Services           | Printing, Stationery & General Office Expenses | 511266                | 11/04/2024 | 3,233.51   |
| Edwards And Ward Ltd        | Third Party Payments          | Other Establishments                           | 511681                | 18/04/2024 | 2,673.25   |
| Edwards And Ward Ltd        | Third Party Payments          | Other Establishments                           | 511669                | 18/04/2024 | 723.15     |
| Edwards And Ward Ltd        | Third Party Payments          | Other Establishments                           | 511701                | 18/04/2024 | 977.40     |

Service sub division

Management & Support Services

| Supplier Name                             | Expense type                 | Detailed expense type            | Transaction Reference | Date Paid  | Nett Value |
|---|------------------------------|----------------------------------|-----------------------|------------|------------|
| Enham Trust                               | Supplies & Services          | Services                         | 510315                | 04/04/2024 | 850.00     |
| Eus Holdings Ltd                          | Supplies & Services          | Communications & Computing       | 511374                | 18/04/2024 | 2,300.04   |
| Evolve Corporate Ltd                      | Supplies & Services          | Clothes, Uniforms & Laundry      | 510914                | 11/04/2024 | 567.00     |
| Fortem Information Technology Ltd         | Supplies & Services          | Communications & Computing       | 511228                | 18/04/2024 | 14,950.00  |
| Freight Transport Association Ta Logistic | Supplies & Services          | Grants & Subscriptions           | 510804                | 04/04/2024 | 1,750.00   |
| Gallagher                                 | Supplies & Services          | Services                         | 512351                | 25/04/2024 | -5,369.30  |
| Gallagher                                 | Supplies & Services          | Services                         | 512349                | 25/04/2024 | 69,092.56  |
| Gallagher                                 | Supplies & Services          | Services                         | 512350                | 25/04/2024 | 75,053.27  |
| Gallagher                                 | Supplies & Services          | Services                         | 512348                | 25/04/2024 | 22,993.60  |
| Gamma                                     | Supplies & Services          | Communications & Computing       | 511322                | 18/04/2024 | 857.81     |
| Gibson & Co Ceilings                      | Third Party Payments         | Other Establishments             | 510789                | 04/04/2024 | 575.00     |
| Guardian News & Media Ltd                 | Employees                    | Indirect Employee Expenses       | 512208                | 25/04/2024 | 575.00     |
| Hi-Spec Facilities Services Plc           | Premises related Expenditure | Cleaning and domestic supplies   | 511921                | 25/04/2024 | 224.66     |
| Howdens Joinery Co                        | Supplies & Services          | Equipment, Furniture & Materials | 511693                | 18/04/2024 | 549.70     |
| Jcp Engineers                             | Supplies & Services          | Services                         | 511718                | 18/04/2024 | 750.00     |
| Klc Employment Law Consultants Llp        | Supplies & Services          | Services                         | 512525                | 25/04/2024 | 471.75     |
| Local Government Association              | Supplies & Services          | Services                         | 510074                | 04/04/2024 | 2,585.00   |
| Local Government Association              | Supplies & Services          | Services                         | 510075                | 04/04/2024 | 1,111.60   |

Service sub division

Management & Support Services

| Supplier Name                            | Expense type                 | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|--|------------------------------|--|-----------------------|------------|------------|
| Lyreco Uk Ltd                            | Supplies & Services          | Printing, Stationery & General Office Expenses | 510816                | 11/04/2024 | 73.17      |
| Lyreco Uk Ltd                            | Supplies & Services          | Printing, Stationery & General Office Expenses | 510816                | 11/04/2024 | 152.43     |
| Matchtech Group Uk Ltd                   | Employees                    | Indirect Employee Expenses                     | 511127                | 11/04/2024 | 1,632.00   |
| Matchtech Group Uk Ltd                   | Employees                    | Indirect Employee Expenses                     | 511235                | 11/04/2024 | 1,440.00   |
| Mhr International Uk Ltd                 | Third Party Payments         | Other Local Authorities                        | 511740                | 25/04/2024 | 20,331.12  |
| Mhr International Uk Ltd                 | Third Party Payments         | Other Local Authorities                        | 511737                | 25/04/2024 | 2,396.16   |
| Mhr International Uk Ltd                 | Third Party Payments         | Other Local Authorities                        | 511738                | 25/04/2024 | 2,550.00   |
| Npower                                   | Premises related Expenditure | Energy Costs                                   | 512258                | 25/04/2024 | 8,079.33   |
| Npower                                   | Premises related Expenditure | Energy Costs                                   | 512275                | 25/04/2024 | 1,879.91   |
| Npower                                   | Premises related Expenditure | Energy Costs                                   | 512280                | 25/04/2024 | 1,284.85   |
| Npower                                   | Premises related Expenditure | Energy Costs                                   | 512286                | 25/04/2024 | 737.11     |
| Nuvola Distribution Ltd                  | Support Services             | IT   | 512242                | 25/04/2024 | 13,764.00  |
| Onvo Modular Ltd                         | Supplies & Services          | Equipment, Furniture & Materials               | 511291                | 11/04/2024 | 1,484.75   |
| Personal Data - Data Protection Act 1998 | Third Party Payments         | Other Establishments                           | 510795                | 04/04/2024 | 562.50     |
| Personal Data - Data Protection Act 1998 | Third Party Payments         | Other Establishments                           | 511295                | 11/04/2024 | 737.50     |
| Personal Data - Data Protection Act 1998 | Third Party Payments         | Other Establishments                           | 511292                | 11/04/2024 | 900.00     |
| Personal Data - Data Protection Act 1998 | Third Party Payments         | Other Establishments                           | 511889                | 18/04/2024 | 837.50     |
| Personal Data - Data Protection Act 1998 | Third Party Payments         | Other Establishments                           | 511891                | 18/04/2024 | 1,095.00   |



Service sub division

Management & Support Services

| Supplier Name                            | Expense type                  | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|--|-------------------------------|--|-----------------------|------------|------------|
| Personal Data - Data Protection Act 1998 | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 511890                | 18/04/2024 | 400.00     |
| Personal Data - Data Protection Act 1998 | Third Party Payments          | Other Local Authorities                        | 512493                | 25/04/2024 | 1,315.00   |
| Personal Data - Data Protection Act 1998 | Third Party Payments          | Other Establishments                           | 512491                | 25/04/2024 | 912.50     |
| Phoenix Software Ltd                     | Supplies & Services           | Communications & Computing                     | 511226                | 25/04/2024 | 3,216.48   |
| Pitney Bowes Finance Ltd                 | Supplies & Services           | Printing, Stationery & General Office Expenses | 512318                | 25/04/2024 | 4,174.26   |
| Ppk Services Ltd                         | Transport Related Expenditure | Direct Transport Costs                         | 511233                | 11/04/2024 | 475.00     |
| Ppk Services Ltd                         | Transport Related Expenditure | Direct Transport Costs                         | 511865                | 25/04/2024 | 435.00     |
| Property Partners Recruitment Ltd        | Employees                     | Indirect Employee Expenses                     | 511092                | 11/04/2024 | 1,959.00   |
| Property Partners Recruitment Ltd        | Employees                     | Indirect Employee Expenses                     | 511090                | 11/04/2024 | 3,251.35   |
| Property Partners Recruitment Ltd        | Employees                     | Indirect Employee Expenses                     | 511091                | 11/04/2024 | 3,250.00   |
| Property Partners Recruitment Ltd        | Employees                     | Indirect Employee Expenses                     | 511137                | 11/04/2024 | 2,600.00   |
| Property Partners Recruitment Ltd        | Employees                     | Indirect Employee Expenses                     | 511094                | 11/04/2024 | 3,261.25   |
| Property Partners Recruitment Ltd        | Employees                     | Indirect Employee Expenses                     | 511703                | 18/04/2024 | 2,609.90   |
| Property Partners Recruitment Ltd        | Employees                     | Indirect Employee Expenses                     | 512210                | 25/04/2024 | 3,250.00   |
| Protec Roofing Southern Ltd              | Third Party Payments          | Other Establishments                           | 510856                | 04/04/2024 | 1,250.00   |
| Purbeck Civil Engineering Limited        | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 511672                | 18/04/2024 | 14,845.00  |
| Redactive Publishing Ltd                 | Employees                     | Indirect Employee Expenses                     | 512324                | 25/04/2024 | 999.00     |
| Ricoh UK Ltd                             | Supplies & Services           | Printing, Stationery & General Office Expenses | 511267                | 18/04/2024 | 502.97     |

Service sub division

Management & Support Services

| Supplier Name                      | Expense type                  | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|------------------------------------|-------------------------------|--|-----------------------|------------|------------|
| Sellick Partnership Ltd            | Employees                     | Indirect Employee Expenses                     | 511106                | 11/04/2024 | 450.00     |
| Sellick Partnership Ltd            | Employees                     | Indirect Employee Expenses                     | 511108                | 11/04/2024 | 960.00     |
| Sellick Partnership Ltd            | Employees                     | Indirect Employee Expenses                     | 511109                | 11/04/2024 | 990.00     |
| Sellick Partnership Ltd            | Employees                     | Indirect Employee Expenses                     | 511671                | 18/04/2024 | 960.00     |
| Sellick Partnership Ltd            | Employees                     | Indirect Employee Expenses                     | 511915                | 25/04/2024 | 1,065.00   |
| Sharpe Pritchard Llp               | Supplies & Services           | Services                                       | 511674                | 25/04/2024 | 1,000.00   |
| Sonic Scaffolding 2000 Ltd         | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 511339                | 18/04/2024 | 13,500.00  |
| South East Employers               | Supplies & Services           | Grants & Subscriptions                         | 510086                | 11/04/2024 | 621.00     |
| Suez Recycling And Recovery Uk Ltd | Supplies & Services           | Miscellaneous Expenses                         | 511687                | 18/04/2024 | 517.08     |
| Swcomms                            | Supplies & Services           | Equipment, Furniture & Materials               | 510334                | 04/04/2024 | 3,180.00   |
| Teletrac Navman (Uk) Ltd           | Supplies & Services           | Communications & Computing                     | 510828                | 11/04/2024 | 48.00      |
| Teletrac Navman (Uk) Ltd           | Supplies & Services           | Communications & Computing                     | 510828                | 11/04/2024 | 18.00      |
| Thomson Reuters                    | Supplies & Services           | Grants & Subscriptions                         | 511334                | 18/04/2024 | 24,836.04  |
| Tructyre Ats                       | Transport Related Expenditure | Direct Transport Costs                         | 510362                | 04/04/2024 | 1,330.00   |
| Trustmarque Solutions Ltd          | Supplies & Services           | Communications & Computing                     | 510803                | 04/04/2024 | 2,335.69   |
| Trustmarque Solutions Ltd          | Supplies & Services           | Communications & Computing                     | 511624                | 18/04/2024 | 913.50     |
| Unique Fire And Security Ltd       | Third Party Payments          | Other Establishments                           | 511726                | 18/04/2024 | 1,066.50   |
| Vivid Resourcing                   | Employees                     | Indirect Employee Expenses                     | 511632                | 25/04/2024 | 7,388.33   |

Service sub division

Management & Support Services

| Supplier Name                             | Expense type                  | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|---|-------------------------------|--|-----------------------|------------|------------|
| Vivid Resourcing                          | Employees                     | Indirect Employee Expenses                     | 511628                | 25/04/2024 | 4,489.00   |
| Wasteparts Uk Ltd                         | Transport Related Expenditure | Direct Transport Costs                         | 511370                | 25/04/2024 | 1,100.00   |
| Wasteparts Uk Ltd                         | Transport Related Expenditure | Direct Transport Costs                         | 511353                | 25/04/2024 | 680.86     |
| Whistl                                    | Supplies & Services           | Printing, Stationery & General Office Expenses | 510296                | 11/04/2024 | 2,433.98   |
| Whistl                                    | Supplies & Services           | Printing, Stationery & General Office Expenses | 510903                | 11/04/2024 | 1,323.66   |
| Whistl                                    | Supplies & Services           | Printing, Stationery & General Office Expenses | 509560                | 11/04/2024 | 1,582.30   |
| Whistl                                    | Supplies & Services           | Printing, Stationery & General Office Expenses | 511265                | 18/04/2024 | 857.12     |
| Wilson's Joinery Ltd                      | Third Party Payments          | Other Establishments                           | 511696                | 18/04/2024 | 765.00     |
| Wt Industrial Roofing, Cladding & Maint L | Third Party Payments          | Other Establishments                           | 511223                | 11/04/2024 | 2,740.00   |
| Wt Industrial Roofing, Cladding & Maint L | Third Party Payments          | Other Establishments                           | 511894                | 18/04/2024 | 6,410.00   |
| Yum Yum Uk Limited                        | Supplies & Services           | Catering                                       | 511725                | 18/04/2024 | 420.00     |
| Zen Internet Limited                      | Supplies & Services           | Communications & Computing                     | 510329                | 04/04/2024 | 2,146.60   |

**Service area Cultural & Related**

**Service sub division Culture & Heritage**

| <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> |
|--|------------------------------|--|------------------------------|------------------|-------------------|
| Aat (Gb) Ltd                             | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 510826                       | 04/04/2024       | 325.00            |
| Aat (Gb) Ltd                             | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 510826                       | 04/04/2024       | 145.00            |
| Avalon Management Group Ltd              | Supplies & Services          | Miscellaneous Expenses                         | 512252                       | 25/04/2024       | 1,752.00          |
| Bpc Energy Ltd                           | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 510805                       | 04/04/2024       | 604.20            |
| Corrigenda Ltd                           | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511363                       | 18/04/2024       | 1.22              |
| Corrigenda Ltd                           | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511362                       | 18/04/2024       | 1.22              |
| Corrigenda Ltd                           | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511365                       | 18/04/2024       | 1.22              |
| Corrigenda Ltd                           | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511719                       | 18/04/2024       | 3.66              |
| Cp Fire Consultants Ltd                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511929                       | 18/04/2024       | 503.85            |
| Creative Workshops For Children Uk       | Supplies & Services          | Miscellaneous Expenses                         | 512356                       | 25/04/2024       | 525.00            |
| J P Lighting Design                      | Third Party Payments         | Private contractors                            | 512514                       | 25/04/2024       | 990.00            |
| Lyreco Uk Ltd                            | Supplies & Services          | Catering                                       | 510816                       | 11/04/2024       | 165.15            |
| Npower                                   | Premises related Expenditure | Energy Costs                                   | 512274                       | 25/04/2024       | 495.16            |
| Pattco                                   | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511337                       | 25/04/2024       | 418.25            |
| Pattco                                   | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511358                       | 25/04/2024       | 418.25            |
| Personal Data - Data Protection Act 1998 | Third Party Payments         | Private contractors                            | 511331                       | 11/04/2024       | 45,000.00         |

Service sub division

Culture & Heritage

| Supplier Name                            | Expense type                 | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|--|------------------------------|--|-----------------------|------------|------------|
| Personal Data - Data Protection Act 1998 | Third Party Payments         | Private contractors                            | 511902                | 18/04/2024 | 1,000.00   |
| Personal Data - Data Protection Act 1998 | Supplies & Services          | Miscellaneous Expenses                         | 512333                | 25/04/2024 | 3,416.88   |
| Personal Data - Data Protection Act 1998 | Employees                    | Indirect Employee Expenses                     | 512245                | 25/04/2024 | 600.00     |
| Personal Data - Data Protection Act 1998 | Supplies & Services          | Miscellaneous Expenses                         | 511673                | 25/04/2024 | 500.00     |
| Phs Group Plc                            | Premises related Expenditure | Cleaning and domestic supplies                 | 511097                | 11/04/2024 | 2,324.53   |
| Ppl Prs Ltd                              | Supplies & Services          | Printing, Stationery & General Office Expenses | 511326                | 18/04/2024 | 836.70     |
| Resolutions In Music                     | Supplies & Services          | Miscellaneous Expenses                         | 511321                | 18/04/2024 | 1,485.63   |
| Sparsholt College Hampshire              | Premises related Expenditure | Energy Costs                                   | 510900                | 11/04/2024 | 3,616.78   |
| Sparsholt College Hampshire              | Premises related Expenditure | Water Services                                 | 510900                | 11/04/2024 | 254.34     |
| Suez Recycling And Recovery Uk Ltd       | Supplies & Services          | Miscellaneous Expenses                         | 511687                | 18/04/2024 | 205.15     |
| Ticketsolve Ltd                          | Supplies & Services          | Communications & Computing                     | 510899                | 11/04/2024 | 1,116.00   |
| We Are Wolf Pack Ltd                     | Supplies & Services          | Miscellaneous Expenses                         | 511318                | 18/04/2024 | 912.50     |
| Zen Internet Limited                     | Supplies & Services          | Communications & Computing                     | 510329                | 04/04/2024 | 35.00      |

Service sub division

Open Spaces

| Supplier Name    | Expense type                  | Detailed expense type            | Transaction Reference | Date Paid  | Nett Value |
|------------------|-------------------------------|----------------------------------|-----------------------|------------|------------|
| Adams Morey Ltd  | Transport Related Expenditure | Direct Transport Costs           | 511905                | 25/04/2024 | 137.50     |
| Agrovista Uk Ltd | Supplies & Services           | Equipment, Furniture & Materials | 510818                | 18/04/2024 | 12,671.60  |

Service sub division

Open Spaces

| Supplier Name             | Expense type                 | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|---------------------------|------------------------------|--|-----------------------|------------|------------|
| Gristwood & Toms Ltd      | Premises related Expenditure | Grounds Maintenance Costs                      | 510352                | 11/04/2024 | 7,137.20   |
| Gristwood & Toms Ltd      | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 505980                | 11/04/2024 | 54,244.53  |
| Gristwood & Toms Ltd      | Premises related Expenditure | Grounds Maintenance Costs                      | 509167                | 11/04/2024 | 30,998.72  |
| Gristwood & Toms Ltd      | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 507722                | 11/04/2024 | -54,244.53 |
| Gristwood & Toms Ltd      | Premises related Expenditure | Grounds Maintenance Costs                      | 509571                | 11/04/2024 | 29,003.03  |
| Gristwood & Toms Ltd      | Premises related Expenditure | Grounds Maintenance Costs                      | 507721                | 11/04/2024 | 51,378.18  |
| Gristwood & Toms Ltd      | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 507720                | 11/04/2024 | 2,866.35   |
| Gristwood & Toms Ltd      | Premises related Expenditure | Grounds Maintenance Costs                      | 509572                | 11/04/2024 | -30,998.72 |
| Hillier Nurseries Limited | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 504146                | 25/04/2024 | 2,557.80   |
| Hillier Nurseries Limited | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 504771                | 25/04/2024 | 15,526.00  |
| Hillier Nurseries Limited | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 510282                | 25/04/2024 | 3,138.80   |
| Hillier Nurseries Limited | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 510274                | 25/04/2024 | 2,052.40   |
| Hillier Nurseries Limited | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 504147                | 25/04/2024 | 1,577.80   |
| Hillier Nurseries Limited | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 510278                | 25/04/2024 | 681.80     |
| Hillier Nurseries Limited | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 510277                | 25/04/2024 | 1,220.80   |
| Hillier Nurseries Limited | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 504765                | 25/04/2024 | 853.00     |
| Hillier Nurseries Limited | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 510279                | 25/04/2024 | 974.60     |
| Hillier Nurseries Limited | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 510285                | 25/04/2024 | 2,889.60   |

Service sub division

Open Spaces

| Supplier Name                            | Expense type                  | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|--|-------------------------------|--|-----------------------|------------|------------|
| Hillier Nurseries Limited                | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 510275                | 25/04/2024 | 1,785.00   |
| Hillier Nurseries Limited                | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 510283                | 25/04/2024 | 1,288.00   |
| Hillier Nurseries Limited                | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 506568                | 25/04/2024 | 1,972.60   |
| Hillier Nurseries Limited                | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 510276                | 25/04/2024 | 2,318.40   |
| Hi-Spec Facilities Services Plc          | Premises related Expenditure  | Cleaning and domestic supplies                 | 511921                | 25/04/2024 | 752.53     |
| Hunt Forest Group Ltd                    | Transport Related Expenditure | Direct Transport Costs                         | 510877                | 11/04/2024 | 499.10     |
| Lister Wilder                            | Transport Related Expenditure | Direct Transport Costs                         | 510346                | 04/04/2024 | 1,333.89   |
| Npower                                   | Premises related Expenditure  | Energy Costs                                   | 512263                | 25/04/2024 | 530.95     |
| O2 Uk Ltd                                | Supplies & Services           | Communications & Computing                     | 510772                | 11/04/2024 | 357.69     |
| Personal Data - Data Protection Act 1998 | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 512240                | 25/04/2024 | 1,315.00   |
| Rocon Contractors Ltd                    | Premises related Expenditure  | Grounds Maintenance Costs                      | 510797                | 04/04/2024 | 550.00     |
| Southern Groundcare Ltd (Sgc)            | Supplies & Services           | Equipment, Furniture & Materials               | 512322                | 25/04/2024 | 550.00     |
| T H White Ltd                            | Transport Related Expenditure | Direct Transport Costs                         | 511270                | 11/04/2024 | 878.59     |
| Teletrac Navman (Uk) Ltd                 | Supplies & Services           | Communications & Computing                     | 510828                | 11/04/2024 | 6.00       |
| Teletrac Navman (Uk) Ltd                 | Supplies & Services           | Communications & Computing                     | 510828                | 11/04/2024 | 299.99     |
| Teletrac Navman (Uk) Ltd                 | Supplies & Services           | Communications & Computing                     | 510828                | 11/04/2024 | 6.00       |
| Tructyre Ats                             | Transport Related Expenditure | Direct Transport Costs                         | 512229                | 25/04/2024 | 28.75      |
| Tudor Environmental                      | Supplies & Services           | Equipment, Furniture & Materials               | 510927                | 25/04/2024 | 565.56     |

## Service sub division

## Open Spaces

| Supplier Name                     | Expense type                 | Detailed expense type     | Transaction Reference | Date Paid  | Nett Value |
|-----------------------------------|------------------------------|---------------------------|-----------------------|------------|------------|
| Veolia Es Hampshire Ltd           | Supplies & Services          | Miscellaneous Expenses    | 510250                | 04/04/2024 | 540.67     |
| Vesper Conservation & Ecology Ltd | Premises related Expenditure | Grounds Maintenance Costs | 511105                | 11/04/2024 | 8,127.83   |
| Vesper Conservation & Ecology Ltd | Premises related Expenditure | Grounds Maintenance Costs | 512523                | 25/04/2024 | 1,700.00   |
| Wildflower Turf Ltd               | Premises related Expenditure | Grounds Maintenance Costs | 511290                | 11/04/2024 | 13,503.00  |

## Service sub division

## Recreation & Sport

| Supplier Name        | Expense type                 | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|----------------------|------------------------------|--|-----------------------|------------|------------|
| Ava Recreation       | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 510911                | 04/04/2024 | 1,485.71   |
| British Gas Business | Premises related Expenditure | Energy Costs                                   | 511309                | 11/04/2024 | 478.13     |
| British Gas Business | Premises related Expenditure | Energy Costs                                   | 511308                | 11/04/2024 | 557.04     |
| Castle Water Limited | Premises related Expenditure | Water Services                                 | 511057                | 11/04/2024 | 1,216.91   |
| Castle Water Limited | Premises related Expenditure | Water Services                                 | 511263                | 11/04/2024 | 1,132.23   |
| Castle Water Limited | Premises related Expenditure | Water Services                                 | 511040                | 18/04/2024 | 568.94     |
| Castle Water Limited | Premises related Expenditure | Water Services                                 | 511262                | 25/04/2024 | 535.67     |
| Corrigenda Ltd       | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 510748                | 04/04/2024 | 1,687.59   |
| Corrigenda Ltd       | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511364                | 18/04/2024 | 104.49     |
| Corrigenda Ltd       | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511362                | 18/04/2024 | 42.02      |
| Corrigenda Ltd       | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511719                | 18/04/2024 | 183.52     |



Service sub division

Recreation & Sport

| Supplier Name  | Expense type                 | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|----------------|------------------------------|--|-----------------------|------------|------------|
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511719                | 18/04/2024 | 257.00     |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511719                | 18/04/2024 | 33.08      |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511719                | 18/04/2024 | 121.13     |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511719                | 18/04/2024 | 66.06      |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511719                | 18/04/2024 | 51.42      |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511365                | 18/04/2024 | 42.02      |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511363                | 18/04/2024 | 104.49     |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511363                | 18/04/2024 | 42.02      |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511362                | 18/04/2024 | 104.49     |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511364                | 18/04/2024 | 42.02      |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511365                | 18/04/2024 | 104.49     |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511719                | 18/04/2024 | 198.18     |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511365                | 18/04/2024 | 169.35     |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511364                | 18/04/2024 | 67.25      |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511362                | 18/04/2024 | 170.57     |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511363                | 18/04/2024 | 67.25      |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511362                | 18/04/2024 | 27.62      |
| Corrigenda Ltd | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511365                | 18/04/2024 | 27.62      |

Service sub division

Recreation & Sport

| Supplier Name                   | Expense type                 | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|---------------------------------|------------------------------|--|-----------------------|------------|------------|
| Corrigenda Ltd                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511362                | 18/04/2024 | 67.25      |
| Corrigenda Ltd                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511364                | 18/04/2024 | 27.62      |
| Corrigenda Ltd                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511363                | 18/04/2024 | 27.62      |
| Corrigenda Ltd                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511365                | 18/04/2024 | 43.24      |
| Corrigenda Ltd                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511365                | 18/04/2024 | 67.25      |
| Corrigenda Ltd                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511364                | 18/04/2024 | 170.57     |
| Corrigenda Ltd                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511363                | 18/04/2024 | 170.57     |
| Corrigenda Ltd                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511362                | 18/04/2024 | 129.72     |
| Corrigenda Ltd                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511363                | 18/04/2024 | 42.02      |
| Corrigenda Ltd                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511363                | 18/04/2024 | 129.72     |
| Corrigenda Ltd                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511364                | 18/04/2024 | 130.94     |
| Corrigenda Ltd                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511365                | 18/04/2024 | 129.72     |
| Corrigenda Ltd                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511362                | 18/04/2024 | 42.02      |
| Corrigenda Ltd                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511364                | 18/04/2024 | 42.02      |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies                 | 511921                | 25/04/2024 | 281.06     |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies                 | 511921                | 25/04/2024 | 752.53     |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies                 | 511921                | 25/04/2024 | 456.75     |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies                 | 511921                | 25/04/2024 | 456.75     |

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                 | 511921                | 25/04/2024 | 1,291.50   |
| Natural Stone & Timber                   | Premises related Expenditure | Grounds Maintenance Costs                      | 511320                | 25/04/2024 | 486.00     |
| Npower                                   | Premises related Expenditure | Energy Costs                                   | 509371                | 18/04/2024 | -645.55    |
| Npower                                   | Premises related Expenditure | Energy Costs                                   | 512261                | 25/04/2024 | 2,897.90   |
| Npower                                   | Premises related Expenditure | Energy Costs                                   | 512289                | 25/04/2024 | -503.81    |
| Npower                                   | Premises related Expenditure | Energy Costs                                   | 512262                | 25/04/2024 | 599.54     |
| Over Wallop Parish Council               | Supplies & Services          | Grants and subscriptions                       | 511297                | 11/04/2024 | 13,890.51  |
| Personal Data - Data Protection Act 1998 | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511293                | 11/04/2024 | 800.00     |
| Personal Data - Data Protection Act 1998 | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511890                | 18/04/2024 | 600.00     |
| Personal Data - Data Protection Act 1998 | Premises related Expenditure | Grounds Maintenance Costs                      | 512498                | 25/04/2024 | 480.00     |
| Personal Data - Data Protection Act 1998 | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 512492                | 25/04/2024 | 1,000.00   |
| The Boaz Project                         | Supplies & Services          | Grants and subscriptions                       | 510895                | 04/04/2024 | 15,653.90  |
| Zen Internet Limited                     | Supplies & Services          | Communications & Computing                     | 510329                | 04/04/2024 | 103.50     |

Service sub division

Regulatory Services

| Supplier Name          | Expense type         | Detailed expense type | Transaction Reference | Date Paid  | Nett Value |
|------------------------|----------------------|-----------------------|-----------------------|------------|------------|
| Monxton Parish Council | Third Party Payments | Private contractors   | 510854                | 04/04/2024 | 2,000.00   |

Service sub division

Tourism

| <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> |
|----------------------|------------------------------|--|------------------------------|------------------|-------------------|
| Bulpitt Print Ltd    | Supplies & Services          | Printing, Stationery & General Office Expenses | 510760                       | 04/04/2024       | 504.00            |
| Bulpitt Print Ltd    | Supplies & Services          | Printing, Stationery & General Office Expenses | 510921                       | 11/04/2024       | 547.00            |
| Pattco               | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511360                       | 25/04/2024       | 418.25            |
| Pattco               | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511359                       | 25/04/2024       | 418.25            |
| Tourism South East   | Supplies & Services          | Grants & Subscriptions                         | 512243                       | 25/04/2024       | 47,776.00         |

**Service area Environmental & Regulatory****Service sub division Cemetery, Cremation and Mortuary 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> |
|---------------------------------|------------------------------|--------------------------------|------------------------------|------------------|-------------------|
| Dunnings Funeral Services       | Supplies & Services          | Miscellaneous Expenses         | 511332                       | 17/04/2024       | 1,593.00          |
| Evergreen Rabbit Control        | Premises related Expenditure | Grounds Maintenance Costs      | 510898                       | 11/04/2024       | 720.00            |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies | 511921                       | 25/04/2024       | 35.83             |

**Service sub division Community 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> |
|---------------------------------------|---------------------|------------------------------|------------------------------|------------------|-------------------|
| King Arthurs Way Community Associatio | Supplies & Services | Grants & Subscriptions       | 510263                       | 18/04/2024       | 3,500.00          |
| Resolve (Asb)                         | Supplies & Services | Grants & Subscriptions       | 511244                       | 11/04/2024       | 1,850.00          |

**Service sub division Regulatory 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> |
|---------------------------|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Button & Co               | Supplies & Services | Grants & Subscriptions       | 511284                       | 25/04/2024       | 860.00            |
| Acer Renovations Ltd      | Supplies & Services | Grants and subscriptions     | 510847                       | 04/04/2024       | 6,407.28          |
| Andover Glass Works Ltd   | Supplies & Services | Grants and subscriptions     | 511976                       | 18/04/2024       | 1,444.00          |
| Bentley Mobility Services | Supplies & Services | Grants and subscriptions     | 510846                       | 04/04/2024       | 2,758.00          |
| Bentley Mobility Services | Supplies & Services | Grants and subscriptions     | 512535                       | 25/04/2024       | 4,541.00          |

Service sub division

Regulatory Services

| Supplier Name                           | Expense type                 | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|---|------------------------------|--|-----------------------|------------|------------|
| Bjc Design (Southeast) Ltd              | Supplies & Services          | Grants and subscriptions                       | 511973                | 18/04/2024 | 2,000.00   |
| Castle Water Limited                    | Premises related Expenditure | Water Services                                 | 511264                | 11/04/2024 | 733.38     |
| Cordell Health Ltd                      | Supplies & Services          | Miscellaneous Expenses                         | 512499                | 25/04/2024 | 17.00      |
| Exampleit Ltd                           | Supplies & Services          | Communications & Computing                     | 511225                | 25/04/2024 | 947.21     |
| Hi-Spec Facilities Services Plc         | Premises related Expenditure | Cleaning and domestic supplies                 | 511921                | 25/04/2024 | 2,006.75   |
| Kemp Builders (Gosport) Ltd             | Supplies & Services          | Grants and subscriptions                       | 511974                | 18/04/2024 | 15,226.05  |
| Lifestyle Solutions                     | Supplies & Services          | Grants and subscriptions                       | 510848                | 04/04/2024 | 528.44     |
| Northfield Property Solutions Limited   | Supplies & Services          | Grants and subscriptions                       | 511975                | 18/04/2024 | 7,323.34   |
| Npower                                  | Premises related Expenditure | Energy Costs                                   | 511886                | 18/04/2024 | 550.90     |
| Quadrabuild Ltd                         | Supplies & Services          | Grants and subscriptions                       | 512534                | 25/04/2024 | 2,488.80   |
| Ratcliffe Plumbing & Electrical Service | Supplies & Services          | Grants and subscriptions                       | 511349                | 11/04/2024 | 4,150.00   |
| Ricoh Uk Ltd                            | Supplies & Services          | Printing, Stationery & General Office Expenses | 511267                | 18/04/2024 | 53.76      |
| Teletrac Navman (Uk) Ltd                | Supplies & Services          | Communications & Computing                     | 510828                | 11/04/2024 | 6.00       |
| Teletrac Navman (Uk) Ltd                | Supplies & Services          | Communications & Computing                     | 510828                | 11/04/2024 | 12.00      |
| Three Oak Boarding Kennels              | Supplies & Services          | Miscellaneous Expenses                         | 510889                | 11/04/2024 | 2,169.69   |

Service sub division

Street Cleansing (not chargeable to Highways)

| Supplier Name | Expense type | Detailed expense type | Transaction Reference | Date Paid | Nett Value |
|---------------|--------------|-----------------------|-----------------------|-----------|------------|
|---------------|--------------|-----------------------|-----------------------|-----------|------------|

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     | 511905                | 25/04/2024 | 137.50     |
| Aster Group                  | Premises related Expenditure  | Rents                      | 512355                | 25/04/2024 | 1,439.48   |
| Breeze Environmental Limited | Third Party Payments          | Other Establishments       | 510359                | 04/04/2024 | 855.00     |
| Breeze Environmental Limited | Third Party Payments          | Other Establishments       | 510360                | 04/04/2024 | 3,346.50   |
| Cordell Health Ltd           | Supplies & Services           | Miscellaneous Expenses     | 512499                | 25/04/2024 | 17.00      |
| O2 Uk Ltd                    | Supplies & Services           | Communications & Computing | 510772                | 11/04/2024 | 182.94     |
| Sparsholt College Hampshire  | Supplies & Services           | Services                   | 507222                | 18/04/2024 | 540.00     |
| Teletrac Navman (Uk) Ltd     | Supplies & Services           | Communications & Computing | 510828                | 11/04/2024 | 174.70     |
| Tructyre Ats                 | Transport Related Expenditure | Direct Transport Costs     | 510362                | 04/04/2024 | 45.51      |
| Tructyre Ats                 | Transport Related Expenditure | Direct Transport Costs     | 512227                | 25/04/2024 | 377.90     |
| Tructyre Ats                 | Transport Related Expenditure | Direct Transport Costs     | 512229                | 25/04/2024 | 426.75     |

Service sub division

Waste & Recycling Management

| Supplier Name            | Expense type                  | Detailed expense type            | Transaction Reference | Date Paid  | Nett Value |
|--------------------------|-------------------------------|----------------------------------|-----------------------|------------|------------|
| Adams Morey Ltd          | Transport Related Expenditure | Direct Transport Costs           | 511905                | 25/04/2024 | 137.50     |
| Glasdon UK Ltd           | Supplies & Services           | Equipment, Furniture & Materials | 510810                | 04/04/2024 | 2,456.85   |
| Jrb Enterpise Ltd        | Supplies & Services           | Equipment, Furniture & Materials | 511355                | 18/04/2024 | 2,491.00   |
| Teletrac Navman (Uk) Ltd | Supplies & Services           | Communications & Computing       | 510828                | 11/04/2024 | 36.00      |

Service sub division

Waste & Recycling Management

| Supplier Name      | Expense type                  | Detailed expense type  | Transaction Reference | Date Paid  | Nett Value |
|--------------------|-------------------------------|------------------------|-----------------------|------------|------------|
| Tructyre Ats       | Transport Related Expenditure | Direct Transport Costs | 512229                | 25/04/2024 | 28.75      |
| Vernham Labels Ltd | Supplies & Services           | Miscellaneous Expenses | 510916                | 11/04/2024 | 495.00     |

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 | 510361                | 04/04/2024 | 1,167.19   |
| 24-7 Staffing   | Employees                     | Indirect Employee Expenses | 510363                | 04/04/2024 | 599.33     |
| 24-7 Staffing   | Employees                     | Indirect Employee Expenses | 510361                | 04/04/2024 | 262.72     |
| 24-7 Staffing   | Employees                     | Indirect Employee Expenses | 506860                | 11/04/2024 | 3,201.75   |
| 24-7 Staffing   | Employees                     | Indirect Employee Expenses | 511356                | 18/04/2024 | 1,278.26   |
| 24-7 Staffing   | Employees                     | Indirect Employee Expenses | 511357                | 18/04/2024 | 703.96     |
| 24-7 Staffing   | Employees                     | Indirect Employee Expenses | 511356                | 18/04/2024 | 1,160.59   |
| 24-7 Staffing   | Employees                     | Indirect Employee Expenses | 511690                | 25/04/2024 | 735.60     |
| 24-7 Staffing   | Employees                     | Indirect Employee Expenses | 512223                | 25/04/2024 | 607.54     |
| 24-7 Staffing   | Employees                     | Indirect Employee Expenses | 512222                | 25/04/2024 | 1,419.43   |
| 24-7 Staffing   | Employees                     | Indirect Employee Expenses | 512222                | 25/04/2024 | 862.05     |
| Adams Morey Ltd | Transport Related Expenditure | Direct Transport Costs     | 510867                | 11/04/2024 | 3,736.46   |
| Adams Morey Ltd | Transport Related Expenditure | Direct Transport Costs     | 510860                | 11/04/2024 | 600.00     |



Service sub division

Waste management

| Supplier Name    | Expense type                  | Detailed expense type      | Transaction Reference | Date Paid  | Nett Value |
|------------------|-------------------------------|----------------------------|-----------------------|------------|------------|
| Adams Morey Ltd  | Transport Related Expenditure | Direct Transport Costs     | 510857                | 11/04/2024 | -600.00    |
| Adams Morey Ltd  | Transport Related Expenditure | Direct Transport Costs     | 510868                | 11/04/2024 | 927.35     |
| Adams Morey Ltd  | Transport Related Expenditure | Direct Transport Costs     | 511905                | 25/04/2024 | 137.50     |
| Adams Morey Ltd  | Transport Related Expenditure | Direct Transport Costs     | 511288                | 25/04/2024 | 576.45     |
| Aligra           | Employees                     | Indirect Employee Expenses | 510926                | 11/04/2024 | 716.10     |
| Aligra           | Employees                     | Indirect Employee Expenses | 511618                | 18/04/2024 | 752.00     |
| Aligra           | Employees                     | Indirect Employee Expenses | 511620                | 18/04/2024 | 1,829.24   |
| Aligra           | Employees                     | Indirect Employee Expenses | 511620                | 18/04/2024 | 375.92     |
| Aligra           | Employees                     | Indirect Employee Expenses | 512220                | 25/04/2024 | 537.50     |
| Aligra           | Employees                     | Indirect Employee Expenses | 512220                | 25/04/2024 | 141.00     |
| Aligra           | Employees                     | Indirect Employee Expenses | 512221                | 25/04/2024 | 444.93     |
| Aligra           | Employees                     | Indirect Employee Expenses | 512221                | 25/04/2024 | 1,557.47   |
| Dashwitness Ltd  | Transport Related Expenditure | Direct Transport Costs     | 511354                | 25/04/2024 | 1,200.00   |
| Dennis Eagle Ltd | Transport Related Expenditure | Direct Transport Costs     | 511371                | 25/04/2024 | 1,137.54   |
| Dennis Eagle Ltd | Transport Related Expenditure | Direct Transport Costs     | 511913                | 25/04/2024 | 560.77     |
| Dennis Eagle Ltd | Transport Related Expenditure | Direct Transport Costs     | 511932                | 25/04/2024 | 423.15     |
| Drive Personnel  | Employees                     | Indirect Employee Expenses | 510357                | 04/04/2024 | 630.90     |
| O2 Uk Ltd        | Supplies & Services           | Communications & Computing | 510772                | 11/04/2024 | 6.70       |

Service sub division

Waste management

| Supplier Name                           | Expense type                  | Detailed expense type            | Transaction Reference | Date Paid  | Nett Value |
|---|-------------------------------|----------------------------------|-----------------------|------------|------------|
| Teletrac Navman (Uk) Ltd                | Supplies & Services           | Communications & Computing       | 510828                | 11/04/2024 | 136.60     |
| Teletrac Navman (Uk) Ltd                | Supplies & Services           | Communications & Computing       | 510828                | 11/04/2024 | 12.00      |
| Tructyre Ats                            | Transport Related Expenditure | Direct Transport Costs           | 510362                | 04/04/2024 | 1,399.76   |
| Tructyre Ats                            | Transport Related Expenditure | Direct Transport Costs           | 510362                | 04/04/2024 | 44.70      |
| Tructyre Ats                            | Transport Related Expenditure | Direct Transport Costs           | 512227                | 25/04/2024 | 1,431.80   |
| Tructyre Ats                            | Transport Related Expenditure | Direct Transport Costs           | 512229                | 25/04/2024 | 2,254.85   |
| Tructyre Ats                            | Transport Related Expenditure | Direct Transport Costs           | 512229                | 25/04/2024 | 159.12     |
| U Logistics Recruitment Limited         | Employees                     | Indirect Employee Expenses       | 512323                | 25/04/2024 | 841.20     |
| Vernacare                               | Supplies & Services           | Equipment, Furniture & Materials | 510813                | 11/04/2024 | 934.40     |
| Wasteparts Uk Ltd                       | Transport Related Expenditure | Direct Transport Costs           | 511353                | 25/04/2024 | 427.70     |
| Wasteparts Uk Ltd                       | Transport Related Expenditure | Direct Transport Costs           | 511370                | 25/04/2024 | 71.10      |
| Wessex Truck And Trailer Supplies Limit | Transport Related Expenditure | Direct Transport Costs           | 511861                | 25/04/2024 | 823.60     |

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

Service sub division                      Business Parks

| <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> |
|---|------------------------------|--|------------------------------|------------------|-------------------|
| Basingstoke Skip Hire & Sthrn Waste Mg    | Supplies & Services          | Miscellaneous Expenses                         | 511691                       | 18/04/2024       | 820.50            |
| Cbre                                      | Supplies & Services          | Services                                       | 510261                       | 11/04/2024       | 750.00            |
| Cjs Portsmouth Ltd                        | Supplies & Services          | Equipment, Furniture & Materials               | 508789                       | 04/04/2024       | -1,309.07         |
| Cjs Portsmouth Ltd                        | Supplies & Services          | Equipment, Furniture & Materials               | 508788                       | 04/04/2024       | 1,309.07          |
| Green Zone Surveys Uk Ltd                 | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 510071                       | 25/04/2024       | 480.00            |
| Hi-Spec Facilities Services Plc           | Premises related Expenditure | Cleaning and domestic supplies                 | 511921                       | 25/04/2024       | 215.01            |
| Lambert Smith Hampton                     | Supplies & Services          | Services                                       | 510256                       | 11/04/2024       | 1,000.00          |
| Lambert Smith Hampton                     | Supplies & Services          | Services                                       | 510257                       | 11/04/2024       | 1,000.00          |
| Npower                                    | Premises related Expenditure | Energy Costs                                   | 512260                       | 25/04/2024       | 2,096.76          |
| Personal Data - Data Protection Act 1998  | Supplies & Services          | Services                                       | 511310                       | 11/04/2024       | 3,097.50          |
| Vail Williams Llp                         | Supplies & Services          | Services                                       | 511626                       | 18/04/2024       | 14,000.00         |
| Wt Industrial Roofing, Cladding & Maint L | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 510790                       | 18/04/2024       | 2,150.00          |

Service sub division                      Economic 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> |
|----------------------|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Grist Environmental  | Supplies & Services | Miscellaneous Expenses       | 511734                       | 18/04/2024       | 4,201.34          |

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 | 511921                | 25/04/2024 | 708.33     |
| Kingdom Cleaning Limited        | Premises related Expenditure | Cleaning and domestic supplies | 511868                | 25/04/2024 | 12,496.92  |
| Kingdom Cleaning Limited        | Premises related Expenditure | Cleaning and domestic supplies | 511874                | 25/04/2024 | -1,927.25  |
| Kingdom Cleaning Limited        | Premises related Expenditure | Cleaning and domestic supplies | 511870                | 25/04/2024 | 12,496.92  |
| Kingdom Cleaning Limited        | Premises related Expenditure | Cleaning and domestic supplies | 511880                | 25/04/2024 | 12,496.92  |
| Kingdom Cleaning Limited        | Premises related Expenditure | Cleaning and domestic supplies | 501365                | 25/04/2024 | 12,496.92  |
| Kingdom Cleaning Limited        | Premises related Expenditure | Cleaning and domestic supplies | 511869                | 29/04/2024 | 12,496.92  |
| Kingdom Cleaning Limited        | Premises related Expenditure | Cleaning and domestic supplies | 512897                | 29/04/2024 | -12,496.92 |
| Npower                          | Premises related Expenditure | Energy Costs                   | 512272                | 25/04/2024 | 2,448.32   |

Service sub division

Property Investments

| Supplier Name       | Expense type         | Detailed expense type | Transaction Reference | Date Paid  | Nett Value |
|---------------------|----------------------|-----------------------|-----------------------|------------|------------|
| Carter Jonas        | Supplies & Services  | Services              | 512214                | 25/04/2024 | 1,117.31   |
| Cbre                | Supplies & Services  | Services              | 510260                | 11/04/2024 | 1,807.50   |
| Clearwater 2010 Ltd | Third Party Payments | Other Establishments  | 512521                | 25/04/2024 | 895.00     |

**Service area Highways, Roads & Transport**

Service sub division Highways and roads - maintenance

| <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> |
|----------------------|------------------------------|--|------------------------------|------------------|-------------------|
| Bulpitt Print Ltd    | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511121                       | 25/04/2024       | 667.00            |
| Lyreco Uk Ltd        | Supplies & Services          | Printing, Stationery & General Office Expenses | 510816                       | 11/04/2024       | 174.00            |
| Npower               | Premises related Expenditure | Energy Costs                                   | 512267                       | 25/04/2024       | 547.26            |

Service sub division Parking 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> |
|---------------------------------|------------------------------|--|------------------------------|------------------|-------------------|
| Advam (Uk) Limited              | Supplies & Services          | Services                                       | 510817                       | 18/04/2024       | 1,349.41          |
| Althon Limited                  | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 511857                       | 18/04/2024       | 875.00            |
| Asda                            | Transport Related Costs      | Management Fee                                 | 506532                       | 04/04/2024       | 36,666.00         |
| Cordell Health Ltd              | Supplies & Services          | Miscellaneous Expenses                         | 512499                       | 25/04/2024       | 100.00            |
| Coupe Line                      | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 508813                       | 11/04/2024       | 1,199.00          |
| Forty6 Ltd                      | Supplies & Services          | Communications & Computing                     | 511282                       | 18/04/2024       | 2,451.00          |
| Forty6 Ltd                      | Supplies & Services          | Communications & Computing                     | 511280                       | 18/04/2024       | 2,451.00          |
| Forty6 Ltd                      | Supplies & Services          | Communications & Computing                     | 511281                       | 18/04/2024       | 2,451.00          |
| Forty6 Ltd                      | Supplies & Services          | Communications & Computing                     | 511283                       | 18/04/2024       | 2,451.00          |
| Hi-Spec Facilities Services Plc | Premises related Expenditure | Cleaning and domestic supplies                 | 511921                       | 25/04/2024       | 35.83             |

Service sub division

Parking Services

| Supplier Name                        | Expense type                 | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|--------------------------------------|------------------------------|--|-----------------------|------------|------------|
| Imperial Civil Enforcement Solutions | Supplies & Services          | Communications & Computing                     | 511877                | 18/04/2024 | 20,481.15  |
| Jade Security Services Ltd           | Supplies & Services          | Services                                       | 511336                | 18/04/2024 | 2,690.17   |
| Npower                               | Premises related Expenditure | Energy Costs                                   | 512255                | 25/04/2024 | 1,888.56   |
| Paperwork (Uk) Ltd                   | Supplies & Services          | Printing, Stationery & General Office Expenses | 511867                | 25/04/2024 | 822.00     |
| Park Now Limited                     | Transport Related Costs      | Management Fee                                 | 511124                | 18/04/2024 | 3,816.72   |
| Teletrac Navman (Uk) Ltd             | Supplies & Services          | Communications & Computing                     | 510828                | 11/04/2024 | 12.00      |
| Venture Security Management Ltd      | Supplies & Services          | Miscellaneous Expenses                         | 511315                | 18/04/2024 | 953.25     |
| Zen Internet Limited                 | Supplies & Services          | Communications & Computing                     | 510329                | 04/04/2024 | 60.16      |
| Zen Internet Limited                 | Supplies & Services          | Communications & Computing                     | 510329                | 04/04/2024 | 41.98      |

Service sub division

Public Transport

| Supplier Name          | Expense type         | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|------------------------|----------------------|--|-----------------------|------------|------------|
| Andover Neighbourcare  | Third Party Payments | Transport Operators in Respect of Concessionar | 511713                | 18/04/2024 | 1,628.00   |
| Romsey Good Neighbours | Third Party Payments | Transport Operators in Respect of Concessionar | 511951                | 18/04/2024 | 829.80     |
| Romsey Good Neighbours | Third Party Payments | Transport Operators in Respect of Concessionar | 511950                | 18/04/2024 | 953.80     |

**Service area      Housing Services**

Service sub division      Homelessness

| <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> |
|--|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Aster Group                              | Supplies & Services | Grants & Subscriptions       | 512530                       | 25/04/2024       | 1,209.00          |
| Aster Group                              | Supplies & Services | Grants & Subscriptions       | 512529                       | 25/04/2024       | 818.84            |
| Chartered Institute Of Housing           | Supplies & Services | Services                     | 512335                       | 25/04/2024       | 820.00            |
| Personal Data - Data Protection Act 1998 | Supplies & Services | Grants & Subscriptions       | 512531                       | 25/04/2024       | 1,454.00          |

Service sub division      Housing strategy, advice and enabling

| <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> |
|----------------------|----------------------|------------------------------|------------------------------|------------------|-------------------|
| Anchor Pipework Ltd  | Third Party Payments | Private contractors          | 511698                       | 25/04/2024       | 19,596.65         |

**Service area**      **Planning & Development**

Service sub division      Building Control

| <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> |
|-----------------------------|-------------------------------|------------------------------------|------------------------------|------------------|-------------------|
| Arval Uk Ltd                | Transport Related Expenditure | Contract Hire and Operating Leases | 511254                       | 11/04/2024       | 552.29            |
| Hays Specialist Recruitment | Employees                     | Indirect Employee Expenses         | 510304                       | 04/04/2024       | 2,304.01          |
| Hays Specialist Recruitment | Employees                     | Indirect Employee Expenses         | 510842                       | 11/04/2024       | 1,319.02          |
| Hays Specialist Recruitment | Employees                     | Indirect Employee Expenses         | 511311                       | 18/04/2024       | 2,010.47          |
| Hays Specialist Recruitment | Employees                     | Indirect Employee Expenses         | 512216                       | 25/04/2024       | 1,023.61          |
| Labc Co. Uk                 | Supplies & Services           | Grants & Subscriptions             | 511102                       | 25/04/2024       | 520.00            |

Service sub division      Community 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> |
|-------------------------------------|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Abbey United Reformed Church Romsey | Supplies & Services | Grants & Subscriptions       | 511964                       | 18/04/2024       | 1,000.00          |
| A-Fest Andover Cic                  | Supplies & Services | Grants & Subscriptions       | 511946                       | 18/04/2024       | 1,000.00          |
| Andover Community Engage            | Supplies & Services | Grants & Subscriptions       | 511948                       | 18/04/2024       | 2,000.00          |
| Citizen'S Advice Test Valley        | Supplies & Services | Grants & Subscriptions       | 511960                       | 18/04/2024       | 63,654.82         |
| De Gardeners                        | Supplies & Services | Grants & Subscriptions       | 511963                       | 18/04/2024       | 1,000.00          |
| Knightwood Tennis Club              | Supplies & Services | Grants & Subscriptions       | 512533                       | 25/04/2024       | 750.00            |
| Life Education Wessex               | Supplies & Services | Grants & Subscriptions       | 511949                       | 18/04/2024       | 740.00            |



Service sub division

Community 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> |
|--|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Lockerley And East Tytherley Bell Ringer | Supplies & Services | Grants & Subscriptions       | 511300                       | 11/04/2024       | 1,000.00          |
| Romsey Chamber Music Festival            | Supplies & Services | Grants & Subscriptions       | 510851                       | 04/04/2024       | 1,000.00          |
| Saxonfields Community Association        | Supplies & Services | Grants & Subscriptions       | 511299                       | 11/04/2024       | 666.00            |
| Sevh Trust                               | Supplies & Services | Grants & Subscriptions       | 511962                       | 18/04/2024       | 1,000.00          |
| The Hygiene Bank Romsey                  | Supplies & Services | Grants & Subscriptions       | 511947                       | 18/04/2024       | 1,000.00          |

Service sub division

Development Control

| <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> |
|-------------------------------------|----------------------|------------------------------|------------------------------|------------------|-------------------|
| Braishfield Parish Council          | Third Party Payments | Commuted Sum                 | 511305                       | 11/04/2024       | 1,167.18          |
| Cordell Health Ltd                  | Supplies & Services  | Miscellaneous Expenses       | 512499                       | 25/04/2024       | 34.00             |
| Cornerstone Barristers              | Supplies & Services  | Services                     | 511667                       | 18/04/2024       | 750.00            |
| Dixon Searle Partnership            | Supplies & Services  | Services                     | 512502                       | 25/04/2024       | 935.00            |
| Dixon Searle Partnership            | Supplies & Services  | Services                     | 512501                       | 25/04/2024       | 1,150.00          |
| Ecological Planning & Research Ltd  | Employees            | Indirect Employee Expenses   | 511899                       | 18/04/2024       | 1,274.67          |
| Ecological Planning & Research Ltd  | Employees            | Indirect Employee Expenses   | 511900                       | 18/04/2024       | 3,939.80          |
| G2 Recruitment Solutions            | Employees            | Indirect Employee Expenses   | 510409                       | 04/04/2024       | 1,430.00          |
| Hampshire County Council            | Supplies & Services  | Services                     | 509681                       | 25/04/2024       | 523.00            |
| Hayden'S Arboricultural Consultants | Employees            | Indirect Employee Expenses   | 510841                       | 11/04/2024       | 692.80            |

Service sub division

Development Control

| Supplier Name                       | Expense type         | Detailed expense type      | Transaction Reference | Date Paid  | Nett Value |
|-------------------------------------|----------------------|----------------------------|-----------------------|------------|------------|
| Hayden'S Arboricultural Consultants | Employees            | Indirect Employee Expenses | 511724                | 18/04/2024 | 1,602.10   |
| Hayden'S Arboricultural Consultants | Employees            | Indirect Employee Expenses | 512213                | 25/04/2024 | 692.80     |
| Hayden'S Arboricultural Consultants | Employees            | Indirect Employee Expenses | 512212                | 25/04/2024 | 1,385.60   |
| Idox Software Ltd                   | Supplies & Services  | Communications & Computing | 511239                | 11/04/2024 | 4,000.00   |
| Nursling And Rownhams Community Ce  | Third Party Payments | Commuted Sum               | 511296                | 11/04/2024 | 18,252.00  |
| Sarto Thomas Limited                | Employees            | Indirect Employee Expenses | 510408                | 04/04/2024 | 825.00     |
| Sarto Thomas Limited                | Employees            | Indirect Employee Expenses | 510792                | 11/04/2024 | 2,433.75   |
| Sarto Thomas Limited                | Employees            | Indirect Employee Expenses | 512215                | 25/04/2024 | 825.00     |

Service sub division

Economic Development

| Supplier Name       | Expense type        | Detailed expense type            | Transaction Reference | Date Paid  | Nett Value |
|---------------------|---------------------|----------------------------------|-----------------------|------------|------------|
| Absolar             | Supplies & Services | Services                         | 510838                | 04/04/2024 | 4,860.00   |
| Bulpitt Print Ltd   | Supplies & Services | Equipment, Furniture & Materials | 511140                | 11/04/2024 | 1,807.00   |
| Notjust Andover Cic | Supplies & Services | Grants & Subscriptions           | 510853                | 04/04/2024 | 600.00     |

Service sub division

Planning Policy

| Supplier Name          | Expense type        | Detailed expense type | Transaction Reference | Date Paid  | Nett Value |
|------------------------|---------------------|-----------------------|-----------------------|------------|------------|
| Community Energy South | Supplies & Services | Services              | 510799                | 04/04/2024 | 3,720.00   |

## Service sub division

## Planning Policy

| <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>    |
|---------------------------------|---------------------|------------------------------|------------------------------|------------------|----------------------|
| Havant Borough Council          | Supplies & Services | Services                     | 510894                       | 25/04/2024       | 4,129.33             |
| Local Government Association    | Supplies & Services | Services                     | 510075                       | 04/04/2024       | 556.30               |
| O'Shea Consulting & Amp Support | Supplies & Services | Services                     | 512336                       | 25/04/2024       | 4,236.40             |
| Vivid Resourcing                | Employees           | Indirect Employee Expenses   | 511119                       | 25/04/2024       | 8,815.00             |
| <b>Grand Total</b>              |                     |                              |                              |                  | <b>£1,397,749.39</b> |