
Expenditure over £500 - June 2024

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Caci Ltd	Supplies & Services	Communications & Computing	514883	06/06/2024	7,591.00
Dc Commercial Solicitors	Supplies & Services	Services	515582	13/06/2024	750.00
District Councils' Network	Supplies & Services	Miscellaneous Expenses	513444	06/06/2024	3,756.00
Enforcement Bailiffs Ltd	Supplies & Services	Services	516274	20/06/2024	900.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	516249	20/06/2024	37,762.25
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	516832	27/06/2024	37,762.25
Kyte Catering	Supplies & Services	Catering	516488	20/06/2024	575.00
Radcliffe Chambers	Supplies & Services	Services	515020	06/06/2024	17,250.00
Radcliffe Chambers	Supplies & Services	Services	516819	27/06/2024	1,750.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	515036	06/06/2024	667.49
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	515035	06/06/2024	837.90
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	516913	27/06/2024	31,211.15
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	516789	27/06/2024	1,614.44
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	516789	27/06/2024	1,085.19
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	516516	20/06/2024	1,109.14
The Association Of Electoral Administrato	Supplies & Services	Services	515038	06/06/2024	3,180.60

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire And Isle Of Wight Fire And R	Supplies & Services	Miscellaneous Expenses	515584	13/06/2024	986.36
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	516334	27/06/2024	22,454.14

Service sub division **Local Land Charges**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	514611	06/06/2024	7,178.60

Service sub division

Local Land Charges

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	516293	20/06/2024	3,765.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	515488	12/06/2024	1,450.00
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	516265	20/06/2024	0.00
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	516267	20/06/2024	0.00
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	515420	13/06/2024	1,041.00
Ross & Roberts	Supplies & Services	Services	515280	06/06/2024	97.66
Ross & Roberts	Supplies & Services	Services	515314	06/06/2024	0.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	516343	20/06/2024	439.57
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	516343	20/06/2024	78.54
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	516343	20/06/2024	0.51
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	516790	27/06/2024	1,194.32
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	516790	27/06/2024	3.33

Service sub division

Management & Support Services

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

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Access Paysuite Ltd	Supplies & Services	Communications & Computing	516999	27/06/2024	32,235.98
Adso Accounts	Supplies & Services	Services	515272	06/06/2024	450.00
Afi-Uplift Limited	Supplies & Services	Equipment, Furniture & Materials	515908	13/06/2024	523.20
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	515850	13/06/2024	1,082.00
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	516548	20/06/2024	1,082.00
Ava Recreation	Third Party Payments	Private contractors	516541	27/06/2024	2,838.29
Avenue Electrical Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515903	13/06/2024	425.00
Caci Ltd	Supplies & Services	Miscellaneous Expenses	515483	06/06/2024	2,500.00
Carter Jonas Llp	Supplies & Services	Services	513843	06/06/2024	5,500.00
Cia Fire & Amp; Security Limited	Third Party Payments	Private contractors	515836	13/06/2024	2,500.00
Cia Fire & Amp; Security Limited	Third Party Payments	Private contractors	515837	13/06/2024	4,500.00
Cjs Environmental Limited	Premises related Expenditure	Cleaning and domestic supplies	514343	20/06/2024	4,502.48
Cloud Gateway Limited	Supplies & Services	Communications & Computing	514242	06/06/2024	455.00
Cloud Gateway Limited	Supplies & Services	Communications & Computing	515855	13/06/2024	455.00
Combined Knowledge Ltd	Supplies & Services	Services	515489	06/06/2024	1,750.00
Cornerstone Barristers	Supplies & Services	Services	515304	06/06/2024	1,000.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515289	06/06/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515290	06/06/2024	2.50

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	515289	06/06/2024	21.30
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515289	06/06/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515290	06/06/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515290	06/06/2024	21.30
Corrigenda Ltd	Third Party Payments	Other Establishments	516060	13/06/2024	2,222.64
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515872	20/06/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515871	20/06/2024	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515872	20/06/2024	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515928	20/06/2024	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515871	20/06/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515871	20/06/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515928	20/06/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515872	20/06/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515928	20/06/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516798	27/06/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516799	27/06/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516798	27/06/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516798	27/06/2024	21.31

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	516802	27/06/2024	506.07
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516799	27/06/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516799	27/06/2024	21.31
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515877	13/06/2024	459.74
Croner-I Limited	Supplies & Services	Printing, Stationery & General Office Expenses	516355	20/06/2024	1,144.67
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	515506	13/06/2024	787.50
Doorgear Limited	Third Party Payments	Other Establishments	515835	13/06/2024	5,453.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	515426	06/06/2024	837.95
Edwards And Ward Ltd	Third Party Payments	Other Establishments	516580	27/06/2024	2,929.06
Esri (Uk) Ltd	Supplies & Services	Communications & Computing	515416	06/06/2024	32,228.00
Event-X Ltd	Supplies & Services	Services	516394	20/06/2024	450.00
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	515355	06/06/2024	620.30
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	514940	20/06/2024	221.30
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	514940	20/06/2024	602.09
Exampleit Ltd	Supplies & Services	Communications & Computing	514590	06/06/2024	4,185.00
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	514953	06/06/2024	1,416.00
Flowplant Group Ltd	Transport Related Expenditure	Direct Transport Costs	511858	06/06/2024	43,426.96
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	515553	20/06/2024	1,242.30

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gamma	Supplies & Services	Communications & Computing	516278	20/06/2024	862.44
Hags-Smp Ltd	Third Party Payments	Private contractors	514848	20/06/2024	98,285.14
Hcl Safety Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515563	06/06/2024	814.00
Idox Software Ltd	Supplies & Services	Communications & Computing	514907	27/06/2024	1,035.60
Lex Autolease Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	515502	06/06/2024	7,796.01
Lgiu	Supplies & Services	Services	516327	27/06/2024	1,183.20
Link Asset Services	Supplies & Services	Services	515909	20/06/2024	9,500.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	515333	06/06/2024	1,656.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	515854	13/06/2024	1,224.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	516372	20/06/2024	1,680.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	516794	27/06/2024	1,536.00
Misco Technologies Ltd	Supplies & Services	Equipment, Furniture & Materials	515040	06/06/2024	2,913.60
Naturespace Partnership Limited	Third Party Payments	Private contractors	516056	20/06/2024	5,000.00
Nomios Uk Ltd	Support Services	IT	515844	13/06/2024	8,000.00
Nomios Uk Ltd	Supplies & Services	Services	515843	13/06/2024	7,375.00
Npower	Premises related Expenditure	Energy Costs	514523	06/06/2024	11,050.58
Npower	Premises related Expenditure	Energy Costs	514522	06/06/2024	924.50
Npower	Premises related Expenditure	Energy Costs	514488	06/06/2024	1,368.77

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	514539	13/06/2024	2,076.25
Npower	Premises related Expenditure	Energy Costs	516381	27/06/2024	1,226.31
Npower	Premises related Expenditure	Energy Costs	516476	27/06/2024	963.76
Npower	Premises related Expenditure	Energy Costs	516376	27/06/2024	10,390.77
Npower	Premises related Expenditure	Energy Costs	516412	27/06/2024	886.31
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516844	27/06/2024	3,581.25
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515401	06/06/2024	800.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	515401	06/06/2024	200.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	515400	06/06/2024	800.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	515402	06/06/2024	900.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515919	13/06/2024	1,000.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	516054	13/06/2024	1,110.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	515920	13/06/2024	925.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516364	20/06/2024	600.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	516386	20/06/2024	885.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	516364	20/06/2024	200.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	516363	20/06/2024	925.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	516838	27/06/2024	950.00

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	516836	27/06/2024	900.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	516839	27/06/2024	1,095.00
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	515268	06/06/2024	672.20
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	515252	06/06/2024	3,250.00
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	515386	13/06/2024	2,614.40
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	516269	20/06/2024	3,251.35
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	516486	27/06/2024	3,253.60
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	516569	27/06/2024	6,055.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	512871	20/06/2024	25,932.60
Savills (L&P) Ltd	Supplies & Services	Services	515410	06/06/2024	1,585.90
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	515285	06/06/2024	975.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	515364	06/06/2024	690.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	516299	20/06/2024	915.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	515583	27/06/2024	1,155.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	516926	27/06/2024	840.00
Sharpe Pritchard Llp	Supplies & Services	Services	516291	27/06/2024	8,834.39
Sharpe Pritchard Llp	Supplies & Services	Services	515281	27/06/2024	14,548.20
Sharpe Pritchard Llp	Supplies & Services	Services	508454	27/06/2024	5,375.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Softcat Ltd	Supplies & Services	Communications & Computing	515021	06/06/2024	6,897.06
Solace Enterprises Ltd	Supplies & Services	Services	514594	06/06/2024	4,995.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	514891	06/06/2024	751.42
Sparsholt College Hampshire	Supplies & Services	Services	513750	20/06/2024	672.00
Sparsholt College Hampshire	Supplies & Services	Services	515365	20/06/2024	672.00
Sparsholt College Hampshire	Supplies & Services	Services	515366	20/06/2024	672.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	516301	20/06/2024	517.08
Sutcliffe Play Ltd	Third Party Payments	Private contractors	514903	20/06/2024	69,971.15
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	515329	13/06/2024	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	515329	13/06/2024	48.00
Total Laminate Systems Ltd	Third Party Payments	Other Establishments	515922	13/06/2024	3,039.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	516015	20/06/2024	1,161.12
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511936	20/06/2024	523.65
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	516050	20/06/2024	702.13
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511935	20/06/2024	686.15
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	516020	20/06/2024	464.41
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511934	20/06/2024	1,586.77
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511937	20/06/2024	4,771.15

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	516013	20/06/2024	4,312.70
Vivid Resourcing	Employees	Indirect Employee Expenses	515570	13/06/2024	11,021.50
Vivid Resourcing	Employees	Indirect Employee Expenses	516562	27/06/2024	858.00
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	515310	13/06/2024	422.34
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	514597	06/06/2024	927.32
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	515041	06/06/2024	551.33
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	516268	20/06/2024	673.75
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	516472	27/06/2024	576.08
Winchester City Council	Supplies & Services	Communications & Computing	516333	20/06/2024	5,240.50
Winchester City Council	Supplies & Services	Communications & Computing	516332	20/06/2024	2,500.00
Winchester City Council	Supplies & Services	Communications & Computing	514485	20/06/2024	1,210.00
Wp Group Limited	Supplies & Services	Equipment, Furniture & Materials	515499	20/06/2024	4,938.89
Xylem Water Solutions Ltd	Third Party Payments	Other Establishments	515282	06/06/2024	1,044.72
Zen Internet Limited	Supplies & Services	Communications & Computing	515572	13/06/2024	855.66

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Trees United	Third Party Payments	Private contractors	516568	20/06/2024	3,525.00
Avenue Electrical Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515903	13/06/2024	425.00
Avenue Electrical Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515903	13/06/2024	425.00
Castle Water Limited	Premises related Expenditure	Water Services	514847	20/06/2024	-1,164.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515290	06/06/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515290	06/06/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515289	06/06/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515289	06/06/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515869	13/06/2024	858.82
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515928	20/06/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515872	20/06/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515928	20/06/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515872	20/06/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515871	20/06/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515871	20/06/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516798	27/06/2024	1.28

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516799	27/06/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516799	27/06/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516798	27/06/2024	1.28
Edf Energy	Premises related Expenditure	Energy Costs	515894	27/06/2024	638.55
Geoprobe Enviromental Loimited (Gpe)	Third Party Payments	Private contractors	516251	20/06/2024	1,850.00
Hampshire County Council	Premises related Expenditure	Energy Costs	512788	06/06/2024	142.57
Illusion Events Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	515905	13/06/2024	721.00
Illusion Events Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	515339	13/06/2024	588.34
Little Wander Ltd	Supplies & Services	Miscellaneous Expenses	516354	20/06/2024	1,237.33
Npower	Premises related Expenditure	Energy Costs	514501	06/06/2024	559.62
Npower	Premises related Expenditure	Energy Costs	516426	27/06/2024	585.12
Obasi Studio (Stricktly Ub40) Tribute To	Supplies & Services	Miscellaneous Expenses	516345	20/06/2024	2,359.33
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	515898	13/06/2024	1,830.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	514947	20/06/2024	1,522.36
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	516581	27/06/2024	1,802.28
Pitchbooking Ltd	Supplies & Services	Services	515902	13/06/2024	500.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	514631	06/06/2024	522.80
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	516287	20/06/2024	782.98

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rbm	Supplies & Services	Miscellaneous Expenses	516314	20/06/2024	4,797.33
Sharpe Pritchard Llp	Third Party Payments	Private contractors	516943	27/06/2024	1,253.50
Sjl Publishing Limited	Supplies & Services	Miscellaneous Expenses	516936	27/06/2024	712.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	515523	13/06/2024	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	515523	13/06/2024	3,668.00
Subish Ltd (Trading As The Fureys)	Supplies & Services	Miscellaneous Expenses	514345	05/06/2024	3,822.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	516301	20/06/2024	205.15
Talon Music Ltd	Supplies & Services	Miscellaneous Expenses	515899	13/06/2024	4,390.00
Ticketsolve Ltd	Supplies & Services	Communications & Computing	516057	20/06/2024	899.47
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	516036	20/06/2024	503.71
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	512905	20/06/2024	590.26
Zen Internet Limited	Supplies & Services	Communications & Computing	515572	13/06/2024	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	515560	20/06/2024	162.50
Ahs Ltd	Supplies & Services	Equipment, Furniture & Materials	514466	06/06/2024	453.00
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	515840	20/06/2024	159.54

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	515840	20/06/2024	1,704.97
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	514228	20/06/2024	636.96
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	515287	20/06/2024	465.52
Groundlord Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514393	13/06/2024	428.52
Groundlord Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514852	13/06/2024	1,312.60
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	515933	20/06/2024	32,435.04
Hags-Smp Ltd	Supplies & Services	Equipment, Furniture & Materials	516590	27/06/2024	757.22
Hampshire & Isle Of Wight Wildlife Trust	Premises related Expenditure	Grounds Maintenance Costs	516055	20/06/2024	4,189.00
Hampshire County Council	Premises related Expenditure	Energy Costs	512788	06/06/2024	562.52
Hampshire County Council	Premises related Expenditure	Grounds Maintenance Costs	516589	27/06/2024	2,300.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	514911	06/06/2024	443.34
Intratest Ltd	Supplies & Services	Equipment, Furniture & Materials	516072	20/06/2024	2,325.00
Landmark Timber	Premises related Expenditure	Grounds Maintenance Costs	516256	20/06/2024	1,965.00
Npower	Premises related Expenditure	Energy Costs	514486	06/06/2024	683.61
O2 Uk Ltd	Supplies & Services	Communications & Computing	515388	20/06/2024	259.40
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515293	06/06/2024	4,995.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	515515	06/06/2024	2,498.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	515603	13/06/2024	564.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	516073	13/06/2024	1,164.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	516255	20/06/2024	3,800.00
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	515867	13/06/2024	3,700.00
Smi Group	Premises related Expenditure	Grounds Maintenance Costs	516976	27/06/2024	1,140.48
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	515329	13/06/2024	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	515329	13/06/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	515329	13/06/2024	6.00
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	514882	13/06/2024	2,650.00
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	516031	20/06/2024	5,760.49
Wildflower Turf Ltd	Supplies & Services	Equipment, Furniture & Materials	515536	06/06/2024	3,643.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Avenue Electrical Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515903	13/06/2024	425.00
Blake Morgan	Supplies & Services	Services	515608	13/06/2024	989.00
Castle Water Limited	Premises related Expenditure	Water Services	514862	20/06/2024	817.63
Castle Water Limited	Premises related Expenditure	Water Services	515791	27/06/2024	1,637.13
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515289	06/06/2024	70.28

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	515290	06/06/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515289	06/06/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515290	06/06/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515289	06/06/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515290	06/06/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515290	06/06/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515289	06/06/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515289	06/06/2024	176.97
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515290	06/06/2024	176.97
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515290	06/06/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515290	06/06/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515289	06/06/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515289	06/06/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515871	20/06/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515872	20/06/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515928	20/06/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515871	20/06/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515872	20/06/2024	109.19

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	515928	20/06/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515872	20/06/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515872	20/06/2024	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515928	20/06/2024	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515872	20/06/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515871	20/06/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515928	20/06/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515871	20/06/2024	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515872	20/06/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515928	20/06/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515871	20/06/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515928	20/06/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515928	20/06/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515871	20/06/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515872	20/06/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515871	20/06/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516798	27/06/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516799	27/06/2024	176.97

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	516798	27/06/2024	176.97
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516799	27/06/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516799	27/06/2024	43.90
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516799	27/06/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516799	27/06/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516798	27/06/2024	43.90
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516799	27/06/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516798	27/06/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516798	27/06/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516799	27/06/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516798	27/06/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516798	27/06/2024	109.19
Hampshire County Council	Premises related Expenditure	Energy Costs	512788	06/06/2024	121.47
Hurstbourne Tarrant P C	Supplies & Services	Grants and subscriptions	516974	27/06/2024	5,808.00
Npower	Premises related Expenditure	Energy Costs	514481	06/06/2024	2,810.86
Npower	Premises related Expenditure	Energy Costs	514482	06/06/2024	439.05
Npower	Premises related Expenditure	Energy Costs	514529	13/06/2024	651.90
Npower	Premises related Expenditure	Energy Costs	516424	27/06/2024	2,063.90

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516482	20/06/2024	450.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511375	20/06/2024	-1,469.09
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511381	20/06/2024	-2,433.81
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511592	20/06/2024	-2,056.43
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	516046	20/06/2024	1,900.01
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511380	20/06/2024	-1,656.11
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	516014	20/06/2024	491.32
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	516049	20/06/2024	500.55
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511383	20/06/2024	-3,497.38
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511593	20/06/2024	-2,347.35
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511591	20/06/2024	-1,402.32
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511587	20/06/2024	-704.80
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511387	20/06/2024	-1,132.14
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511379	20/06/2024	-1,111.69
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511590	20/06/2024	-797.38
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511378	20/06/2024	-737.57
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511941	20/06/2024	1,201.56
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	512911	20/06/2024	560.25

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	512910	20/06/2024	687.61
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511384	20/06/2024	-2,877.13
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511595	20/06/2024	1,530.82
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511377	20/06/2024	-755.03
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511588	20/06/2024	-589.66
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	516045	20/06/2024	696.35
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511386	20/06/2024	-1,748.13
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511589	20/06/2024	-573.98
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511385	20/06/2024	-3,214.64
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511382	20/06/2024	-3,419.64
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511594	20/06/2024	-2,771.37
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511376	20/06/2024	959.99
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511939	20/06/2024	2,240.38
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514954	06/06/2024	2,486.25
Wellow Mens Shed	Supplies & Services	Grants and subscriptions	516009	13/06/2024	619.20
Zen Internet Limited	Supplies & Services	Communications & Computing	515572	13/06/2024	103.50

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Landmark Timber	Third Party Payments	Private contractors	515868	20/06/2024	973.65
More Education	Third Party Payments	Private contractors	516062	13/06/2024	50,618.00
Romsey Amateur Operatic & Dramatics S	Third Party Payments	Private contractors	515989	13/06/2024	3,510.00
Wellow Mens Shed	Third Party Payments	Private contractors	517001	27/06/2024	937.37

Service area Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515875	13/06/2024	459.74
Thorverton Stone Company Ltd	Premises related Expenditure	Grounds Maintenance Costs	516563	20/06/2024	607.80
Universal Stone Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516271	27/06/2024	16,876.46

Service sub division Climate Change costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ramboll Uk Limited	Supplies & Services	Services	516298	20/06/2024	12,716.67
Ramboll Uk Limited	Supplies & Services	Services	514241	20/06/2024	12,716.66

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hants And W Berks Jumbulance Group	Supplies & Services	Grants & Subscriptions	516513	20/06/2024	1,400.00
Rubicon Industries Ltd	Supplies & Services	Grants & Subscriptions	516008	13/06/2024	480.00

Service sub division Regulatory Services

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

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
12 College Place	Supplies & Services	Services	515575	13/06/2024	1,750.00
A & E Builders	Supplies & Services	Grants and subscriptions	515600	06/06/2024	5,376.75
A & E Builders	Supplies & Services	Grants and subscriptions	516407	20/06/2024	12,443.50
A & E Builders	Supplies & Services	Grants and subscriptions	516853	27/06/2024	2,210.14
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	515599	06/06/2024	5,264.50
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	516574	20/06/2024	6,488.45
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	516406	20/06/2024	4,530.35
Castle Water Limited	Premises related Expenditure	Water Services	515789	27/06/2024	891.76
Easy Care Systems	Supplies & Services	Grants and subscriptions	515597	06/06/2024	4,456.00
Easy Care Systems	Supplies & Services	Grants and subscriptions	515999	13/06/2024	675.15
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	516409	20/06/2024	23,686.68
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	515598	06/06/2024	2,865.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	516576	20/06/2024	5,645.00
Mbalch Building And Groundworks	Supplies & Services	Grants and subscriptions	515995	13/06/2024	5,000.00
Newauto Ltd T/A Mogo Uk	Supplies & Services	Equipment, Furniture & Materials	515540	06/06/2024	3,359.50
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	516405	20/06/2024	4,594.74
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	516960	27/06/2024	4,590.64
Npower	Premises related Expenditure	Energy Costs	514484	06/06/2024	574.95

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	516395	27/06/2024	467.39
O2 Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	516348	20/06/2024	539.00
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	515998	13/06/2024	6,236.19
Sharper Consulting Services Limited	Employees	Indirect Employee Expenses	515307	06/06/2024	8,195.25
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	516408	20/06/2024	15,082.79
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	515329	13/06/2024	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	515329	13/06/2024	6.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	515602	20/06/2024	2,801.50

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	515308	06/06/2024	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	515513	27/06/2024	369.45
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	515560	20/06/2024	162.50
Aquam Water Services	Premises related Expenditure	Water Services	515284	13/06/2024	990.00
Aquam Water Services	Premises related Expenditure	Water Services	515283	13/06/2024	2,970.00
Breeze Environmental Limited	Third Party Payments	Other Establishments	516609	27/06/2024	3,800.52
O2 Uk Ltd	Supplies & Services	Communications & Computing	515388	20/06/2024	188.64

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	514891	06/06/2024	40.79
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	515329	13/06/2024	174.70

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	515026	13/06/2024	-1,332.75
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	515025	13/06/2024	1,997.72
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	515560	20/06/2024	162.50
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	516587	27/06/2024	525.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	515329	13/06/2024	36.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	512842	06/06/2024	762.48
24-7 Staffing	Employees	Indirect Employee Expenses	515308	06/06/2024	862.05
24-7 Staffing	Employees	Indirect Employee Expenses	512841	06/06/2024	644.26
24-7 Staffing	Employees	Indirect Employee Expenses	512842	06/06/2024	1,728.13
24-7 Staffing	Employees	Indirect Employee Expenses	514620	06/06/2024	713.67

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	514315	06/06/2024	2,043.22
24-7 Staffing	Employees	Indirect Employee Expenses	515308	06/06/2024	771.74
24-7 Staffing	Employees	Indirect Employee Expenses	512771	06/06/2024	2,530.04
24-7 Staffing	Employees	Indirect Employee Expenses	516074	20/06/2024	2,676.46
24-7 Staffing	Employees	Indirect Employee Expenses	516308	20/06/2024	1,603.92
24-7 Staffing	Employees	Indirect Employee Expenses	515512	20/06/2024	692.47
24-7 Staffing	Employees	Indirect Employee Expenses	516074	20/06/2024	730.69
24-7 Staffing	Employees	Indirect Employee Expenses	515513	27/06/2024	328.40
24-7 Staffing	Employees	Indirect Employee Expenses	515513	27/06/2024	3,704.77
24-7 Staffing	Employees	Indirect Employee Expenses	516556	27/06/2024	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	514622	27/06/2024	607.54
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	515560	20/06/2024	162.50
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	515886	20/06/2024	474.02
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	515561	20/06/2024	750.00
Aligra	Employees	Indirect Employee Expenses	513856	06/06/2024	1,148.14
Aligra	Employees	Indirect Employee Expenses	513856	06/06/2024	470.29
Aligra	Employees	Indirect Employee Expenses	514860	06/06/2024	1,010.34
Aligra	Employees	Indirect Employee Expenses	514859	06/06/2024	272.60

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	514859	06/06/2024	811.56
Aligra	Employees	Indirect Employee Expenses	515338	06/06/2024	197.40
Aligra	Employees	Indirect Employee Expenses	515338	06/06/2024	830.60
Aligra	Employees	Indirect Employee Expenses	515580	20/06/2024	1,589.77
Aligra	Employees	Indirect Employee Expenses	516295	20/06/2024	644.88
Aligra	Employees	Indirect Employee Expenses	516295	20/06/2024	487.34
Aligra	Employees	Indirect Employee Expenses	515580	20/06/2024	123.90
Aligra	Employees	Indirect Employee Expenses	515581	20/06/2024	297.36
Aligra	Employees	Indirect Employee Expenses	515581	20/06/2024	1,259.05
Aligra	Employees	Indirect Employee Expenses	513094	20/06/2024	1,509.24
Aligra	Employees	Indirect Employee Expenses	513094	20/06/2024	390.00
Aligra	Employees	Indirect Employee Expenses	516565	27/06/2024	875.90
Aligra	Employees	Indirect Employee Expenses	516564	27/06/2024	1,081.39
Aligra	Employees	Indirect Employee Expenses	516564	27/06/2024	371.70
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	515013	06/06/2024	456.89
E H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	515313	06/06/2024	481.90
Golden Orb Solutions	Employees	Indirect Employee Expenses	514629	20/06/2024	443.03
Golden Orb Solutions	Employees	Indirect Employee Expenses	515541	20/06/2024	213.69

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Golden Orb Solutions	Employees	Indirect Employee Expenses	514629	20/06/2024	314.60
Golden Orb Solutions	Employees	Indirect Employee Expenses	515541	20/06/2024	402.24
Hampshire County Council	Supplies & Services	Grants & Subscriptions	514256	20/06/2024	7,861.00
O2 Uk Ltd	Supplies & Services	Communications & Computing	515388	20/06/2024	9.96
Phillips Ecology	Supplies & Services	Miscellaneous Expenses	515360	06/06/2024	513.00
Phillips Ecology	Supplies & Services	Miscellaneous Expenses	515361	06/06/2024	1,352.75
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	515329	13/06/2024	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	515329	13/06/2024	136.60
U Logistics Recruitment Limited	Employees	Indirect Employee Expenses	515609	20/06/2024	546.60
U Logistics Recruitment Limited	Employees	Indirect Employee Expenses	516596	27/06/2024	420.60
Vernacare	Supplies & Services	Equipment, Furniture & Materials	515322	13/06/2024	934.40
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	515422	13/06/2024	947.44

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mgt	Supplies & Services	Miscellaneous Expenses	515427	06/06/2024	979.00
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515412	06/06/2024	2,270.00
Gwella Contracting Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516567	27/06/2024	795.00
Hampshire County Council	Premises related Expenditure	Energy Costs	512788	06/06/2024	140.39
Jcp Engineers	Supplies & Services	Services	515299	06/06/2024	525.00
MRS Training And Rescue	Supplies & Services	Services	516800	27/06/2024	1,580.00
Npower	Premises related Expenditure	Energy Costs	514507	06/06/2024	595.11
Npower	Premises related Expenditure	Energy Costs	514510	06/06/2024	538.13
Npower	Premises related Expenditure	Energy Costs	514508	06/06/2024	539.26
Npower	Premises related Expenditure	Energy Costs	514513	06/06/2024	2,431.31
Npower	Premises related Expenditure	Energy Costs	514504	06/06/2024	567.75
Npower	Premises related Expenditure	Energy Costs	514509	06/06/2024	631.70
Npower	Premises related Expenditure	Energy Costs	514512	06/06/2024	455.75
Npower	Premises related Expenditure	Energy Costs	514506	06/06/2024	742.14
Npower	Premises related Expenditure	Energy Costs	514499	06/06/2024	1,359.07
Npower	Premises related Expenditure	Energy Costs	514461	06/06/2024	-587.27

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	514511	06/06/2024	577.77
Npower	Premises related Expenditure	Energy Costs	514517	13/06/2024	758.91
Npower	Premises related Expenditure	Energy Costs	514516	13/06/2024	637.14
Npower	Premises related Expenditure	Energy Costs	516383	27/06/2024	668.76
Npower	Premises related Expenditure	Energy Costs	514552	27/06/2024	-458.46
Npower	Premises related Expenditure	Energy Costs	514555	27/06/2024	-599.43
Npower	Premises related Expenditure	Energy Costs	514560	27/06/2024	-642.25
Npower	Premises related Expenditure	Energy Costs	516380	27/06/2024	2,091.58
Npower	Premises related Expenditure	Energy Costs	514554	27/06/2024	-537.09
Npower	Premises related Expenditure	Energy Costs	514532	27/06/2024	638.93
Npower	Premises related Expenditure	Energy Costs	514559	27/06/2024	-579.30
Npower	Premises related Expenditure	Energy Costs	516463	27/06/2024	1,328.22
Npower	Premises related Expenditure	Energy Costs	514558	27/06/2024	-578.96
Npower	Premises related Expenditure	Energy Costs	514556	27/06/2024	-535.26
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516841	27/06/2024	697.50
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516956	27/06/2024	418.25
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516957	27/06/2024	418.25
Smith Price Llp	Supplies & Services	Services	516951	27/06/2024	3,625.00

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515288	06/06/2024	560.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	512304	20/06/2024	706.99
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	513742	20/06/2024	664.30
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511943	20/06/2024	496.23
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	515501	20/06/2024	508.38
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	515532	20/06/2024	-848.39
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	516007	20/06/2024	556.84
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	516053	20/06/2024	662.77

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516275	20/06/2024	511.56
Grist Environmental	Supplies & Services	Miscellaneous Expenses	515533	06/06/2024	4,603.81
Npower	Premises related Expenditure	Energy Costs	514515	06/06/2024	3,077.18
Npower	Premises related Expenditure	Energy Costs	516379	27/06/2024	2,953.82
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	512305	20/06/2024	581.37
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	515500	20/06/2024	559.59
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	515535	20/06/2024	-581.37

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	516803	27/06/2024	520.00
Kier Property Developments Ltd.	Third Party Payments	Private contractors	515270	06/06/2024	9,718.85
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	516420	20/06/2024	1,054.20

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Premises related Expenditure	Energy Costs	512788	06/06/2024	182.29
Npower	Premises related Expenditure	Energy Costs	514519	13/06/2024	656.28

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Premises related Expenditure	Energy Costs	512788	06/06/2024	11,054.25
Hmcs	Supplies & Services	Services	515593	06/06/2024	2,000.00
Npower	Premises related Expenditure	Energy Costs	514518	13/06/2024	2,335.79
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	515329	13/06/2024	12.00
Zen Internet Limited	Supplies & Services	Communications & Computing	515572	13/06/2024	63.41
Zen Internet Limited	Supplies & Services	Communications & Computing	515572	13/06/2024	45.23

Service sub division Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	515592	06/06/2024	899.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	516977	27/06/2024	867.30

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blackhawk Network Emea Ltd	Supplies & Services	Grants & Subscriptions	517003	27/06/2024	2,500.00
Bradbeers Removals & Storage	Supplies & Services	Grants & Subscriptions	516005	13/06/2024	1,056.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	513522	06/06/2024	45,000.00
S & J Select Rooms Ltd	Supplies & Services	Grants & Subscriptions	515595	06/06/2024	600.00
Viespace	Supplies & Services	Miscellaneous Expenses	515845	13/06/2024	49,900.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	516343	20/06/2024	0.51
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	516790	27/06/2024	3.33

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	515251	06/06/2024	1,050.09

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
9th Andover Town Scout Group	Supplies & Services	Grants & Subscriptions	515804	13/06/2024	1,000.00
Augusta Park Community Association	Supplies & Services	Grants & Subscriptions	515807	06/06/2024	1,000.00
Fluent Technology Ltd	Supplies & Services	Communications & Computing	514205	13/06/2024	6,750.00
Focus	Supplies & Services	Grants & Subscriptions	515808	06/06/2024	1,000.00
King Arthurs Way Community Associatio	Supplies & Services	Grants & Subscriptions	516845	27/06/2024	600.00
Monxton Parish Council	Supplies & Services	Grants & Subscriptions	516064	13/06/2024	1,000.00
Pastrow Family Parish Of Pastrow	Supplies & Services	Grants & Subscriptions	516851	27/06/2024	500.00
Saxonfields Community Association	Supplies & Services	Grants & Subscriptions	516852	27/06/2024	1,000.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	516388	20/06/2024	552.29

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cornerstone Barristers	Supplies & Services	Services	516288	20/06/2024	3,250.00
Event-X Ltd	Supplies & Services	Services	516830	27/06/2024	450.00
Hampshire County Council	Third Party Payments	Commuted Sum	516285	27/06/2024	270,351.19
Landscape Services Ltd	Employees	Indirect Employee Expenses	515362	06/06/2024	700.00
Lex Autolease Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	354336	06/06/2024	-686.95
Lex Autolease Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	354335	06/06/2024	-666.45
Lex Autolease Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	357204	06/06/2024	1,624.08
Picket Piece Village Hall	Third Party Payments	Commuted Sum	515994	13/06/2024	100,000.00
Sharpe Pritchard Llp	Supplies & Services	Services	515262	06/06/2024	648.30
Sharpe Pritchard Llp	Supplies & Services	Services	515264	06/06/2024	1,275.80
Sharpe Pritchard Llp	Supplies & Services	Services	515271	06/06/2024	2,336.00
Wadey Trees	Employees	Indirect Employee Expenses	515487	20/06/2024	3,171.45

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Catfe Ltd	Supplies & Services	Grants & Subscriptions	516512	20/06/2024	600.00
Andover Pcn	Third Party Payments	Private contractors	514270	06/06/2024	3,012.60
Chibolton Village Stores Ltd	Third Party Payments	Private contractors	515596	06/06/2024	3,402.60

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Incuhive Group Limited	Supplies & Services	Services	515884	13/06/2024	2,500.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Community Energy South	Supplies & Services	Services	515292	06/06/2024	4,833.33
Hampshire County Council	Supplies & Services	Grants & Subscriptions	514257	06/06/2024	1,671.33
Hampshire County Council	Supplies & Services	Grants & Subscriptions	516588	27/06/2024	1,648.16

Grand Total

£1,744,652.39