
Expenditure over £500 - August 2024

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bulpitt Print Ltd	Supplies & Services	Services	519725	15/08/2024	14,871.00
Charcoalblue International Ltd	Supplies & Services	Services	519277	01/08/2024	9,928.00
Choices Hire Services	Supplies & Services	Equipment, Furniture & Materials	520406	15/08/2024	469.20
Dc Commercial Solicitors	Supplies & Services	Services	517661	08/08/2024	750.00
Eastleigh Borough Council	Supplies & Services	Grants & Subscriptions	518834	15/08/2024	1,313.44
Granicus-Firmstep Limited	Supplies & Services	Communications & Computing	517653	01/08/2024	13,692.00
Local Government Association	Supplies & Services	Services	518186	01/08/2024	1,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Catering	519457	01/08/2024	300.27
Personal Data - Data Protection Act 1998	Supplies & Services	Catering	519457	01/08/2024	300.27
Tetra Tech Ltd	Supplies & Services	Services	521706	29/08/2024	16,000.00
Thinks Insight And Strategy	Supplies & Services	Services	519497	08/08/2024	11,598.00
Web Labs Ltd	Supplies & Services	Communications & Computing	518463	08/08/2024	10,000.00

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	519261	01/08/2024	9,804.96
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	519264	01/08/2024	1,665.94
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	519262	01/08/2024	2,300.45
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	519263	01/08/2024	12,658.57
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	519793	08/08/2024	828.32
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	520530	29/08/2024	632.91
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	520531	29/08/2024	18,157.40
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	521758	29/08/2024	1,840.59
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	520526	29/08/2024	12,372.12
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	520528	29/08/2024	12,251.62
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	520527	29/08/2024	2,567.50
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	519265	01/08/2024	1,212.66
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	519268	29/08/2024	1,326.19
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	519266	29/08/2024	2.28
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	519266	29/08/2024	1,174.39
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	521100	29/08/2024	10,599.49

Service sub division

Elections

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Swift Hire (South & South East) Ltd	Supplies & Services	Equipment, Furniture & Materials	520398	29/08/2024	664.56
Thomson Reuters	Supplies & Services	Printing, Stationery & General Office Expenses	520399	29/08/2024	1,303.20

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	518925	01/08/2024	5,321.20
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	520108	15/08/2024	6,877.40

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	520008	08/08/2024	5,000.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	519961	08/08/2024	850.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	521586	29/08/2024	16,940.65
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	521586	29/08/2024	12,548.64
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	521586	29/08/2024	6,274.32
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	521588	29/08/2024	4,700.00
Ross & Roberts	Supplies & Services	Services	519302	01/08/2024	0.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	519271	01/08/2024	883.28

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	519270	01/08/2024	10.64
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	519271	01/08/2024	1.83
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	519271	01/08/2024	103.70
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	519270	01/08/2024	26.84
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	519270	01/08/2024	388.45
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	521103	22/08/2024	442.24
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	521103	22/08/2024	18.30
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	521103	22/08/2024	4.76

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
2start Limited	Supplies & Services	Services	520512	22/08/2024	2,020.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	518966	01/08/2024	-469.90
Adt Fire & Security Plc	Third Party Payments	Other Establishments	518866	01/08/2024	-1,606.20
Andover Glass Works Ltd	Third Party Payments	Other Establishments	519239	01/08/2024	450.00
Astor Bannerman (Medical) Ltd	Third Party Payments	Other Establishments	519183	01/08/2024	5,343.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	140.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	150.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	100.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	521116	29/08/2024	519.84
B&M Mchugh Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	518832	08/08/2024	38,801.30
Carter Jonas	Supplies & Services	Services	519723	08/08/2024	1,000.00
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	520661	15/08/2024	695.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cloud Gateway Limited	Supplies & Services	Communications & Computing	520380	15/08/2024	455.00
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	519437	01/08/2024	575.00
Cornerstone Barristers	Supplies & Services	Services	518397	01/08/2024	4,350.00
Cornerstone Barristers	Supplies & Services	Services	521085	29/08/2024	5,300.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520386	15/08/2024	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520388	15/08/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520387	15/08/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520386	15/08/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520385	15/08/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520388	15/08/2024	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520387	15/08/2024	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520709	15/08/2024	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520385	15/08/2024	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520972	22/08/2024	1,196.66
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520556	22/08/2024	567.78
Dc Commercial Solicitors	Supplies & Services	Services	519753	08/08/2024	750.00
Doorgear Limited	Third Party Payments	Other Establishments	520417	15/08/2024	5,855.76
Edwards And Ward Ltd	Third Party Payments	Other Establishments	519693	08/08/2024	836.80

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Edwards And Ward Ltd	Third Party Payments	Other Establishments	520680	22/08/2024	2,929.06
Environment Agency	Third Party Payments	Private contractors	520019	08/08/2024	669.00
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	516981	08/08/2024	1,000.20
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	517607	08/08/2024	363.93
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	516981	08/08/2024	271.53
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	517607	08/08/2024	71.36
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	521240	29/08/2024	301.40
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	521240	29/08/2024	152.06
Fuchs Lubricants (UK) Plc	Transport Related Expenditure	Direct Transport Costs	517945	01/08/2024	489.95
Gamma	Supplies & Services	Communications & Computing	520515	22/08/2024	881.46
Gamma	Supplies & Services	Communications & Computing	521248	29/08/2024	865.11
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	519313	08/08/2024	6,630.94
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	520696	15/08/2024	4,005.63
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	520028	15/08/2024	575.00
Im Accident Repair Centre Ltd	Supplies & Services	Miscellaneous Expenses	513565	07/08/2024	500.00
Im Accident Repair Centre Ltd	Supplies & Services	Miscellaneous Expenses	519950	07/08/2024	-500.00
Kohler Uninterruptible Power Ltd	Supplies & Services	Communications & Computing	520673	22/08/2024	4,255.16
Lookers Group Ltd	Transport Related Expenditure	Direct Transport Costs	519949	22/08/2024	29,189.58

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Maru-Search	Employees	Indirect Employee Expenses	521511	29/08/2024	1,200.00
Maru-Search	Employees	Indirect Employee Expenses	519420	29/08/2024	2,160.00
Maru-Search	Employees	Indirect Employee Expenses	520567	29/08/2024	2,400.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	519983	08/08/2024	1,560.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	520407	22/08/2024	1,440.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	520955	22/08/2024	1,584.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	521597	29/08/2024	1,512.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	520465	22/08/2024	823.58
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	520465	22/08/2024	1,826.98
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	520465	22/08/2024	26.88
Misco Technologies Ltd	Supplies & Services	Equipment, Furniture & Materials	520686	29/08/2024	2,448.00
Npower	Premises related Expenditure	Energy Costs	518753	08/08/2024	803.74
Npower	Premises related Expenditure	Energy Costs	518733	08/08/2024	9,637.53
Npower	Premises related Expenditure	Energy Costs	518735	08/08/2024	1,106.59
Npower	Premises related Expenditure	Energy Costs	518751	08/08/2024	784.78
Npower	Premises related Expenditure	Energy Costs	521258	29/08/2024	-1,173.13
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520391	22/08/2024	1,554.68
Pay 360 Limited	Supplies & Services	Communications & Computing	519951	07/08/2024	3,804.49

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pay 360 Limited	Supplies & Services	Communications & Computing	512999	07/08/2024	-3,804.49
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	519335	01/08/2024	925.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	519337	01/08/2024	1,125.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519946	08/08/2024	800.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	519947	08/08/2024	930.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	519713	08/08/2024	1,608.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	520575	15/08/2024	925.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520573	15/08/2024	600.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	520710	15/08/2024	5,400.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	519380	15/08/2024	1,050.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	521265	22/08/2024	915.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521058	22/08/2024	600.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	521057	22/08/2024	750.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521749	29/08/2024	1,000.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	521747	29/08/2024	925.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	521748	29/08/2024	1,110.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	519767	29/08/2024	9,375.20
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	521261	22/08/2024	4,010.97

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	519211	01/08/2024	592.62
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	520050	22/08/2024	625.93
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	519187	01/08/2024	3,251.35
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	519685	08/08/2024	3,264.85
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	520002	15/08/2024	3,251.35
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	520564	22/08/2024	3,259.90
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	521246	29/08/2024	3,251.80
Prosigns (Uk)	Third Party Payments	Other Establishments	521598	29/08/2024	8,870.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	518971	01/08/2024	969.00
Redstone (Tyres) Ltd	Transport Related Expenditure	Direct Transport Costs	520467	22/08/2024	159.00
Rexel	Supplies & Services	Equipment, Furniture & Materials	520949	22/08/2024	631.22
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	517679	01/08/2024	787.10
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519207	01/08/2024	19,159.71
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	517308	01/08/2024	158,000.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	519322	01/08/2024	810.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	518921	01/08/2024	1,541.25
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	519323	01/08/2024	1,746.75
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	519324	08/08/2024	615.00

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	519991	15/08/2024	570.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	520541	22/08/2024	1,644.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	520554	22/08/2024	420.00
Softcat Ltd	Supplies & Services	Equipment, Furniture & Materials	519320	08/08/2024	6,157.30
Softcat Ltd	Supplies & Services	Equipment, Furniture & Materials	519938	08/08/2024	25,600.00
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	519442	01/08/2024	840.00
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519709	08/08/2024	15,050.00
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	520405	15/08/2024	1,135.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	519780	08/08/2024	873.57
Stocksigns Ltd	Supplies & Services	Equipment, Furniture & Materials	520950	22/08/2024	607.52
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	519710	08/08/2024	517.08
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	519958	08/08/2024	517.08
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	520989	22/08/2024	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	520989	22/08/2024	18.00
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	520694	15/08/2024	33,700.27
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	519317	15/08/2024	11,952.80
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	520101	22/08/2024	6,000.00
Virtual Effect Ltd	Supplies & Services	Communications & Computing	519430	01/08/2024	1,332.50

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	519691	15/08/2024	13,600.00
Vivid Resourcing	Employees	Indirect Employee Expenses	519702	29/08/2024	8,576.00
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	520474	22/08/2024	940.50
Waterside Blinds	Third Party Payments	Other Establishments	517731	15/08/2024	570.00
Web Labs Ltd	Supplies & Services	Miscellaneous Expenses	519194	01/08/2024	450.00
Weightmans Llp	Supplies & Services	Services	519712	08/08/2024	1,248.00
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	518916	01/08/2024	641.49
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	519321	08/08/2024	636.58
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	519989	22/08/2024	1,030.02
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	521117	29/08/2024	791.00
Wt Industrial Roofing, Cladding & Maint L	Third Party Payments	Other Establishments	516300	01/08/2024	2,630.00
Zen Internet Limited	Supplies & Services	Communications & Computing	519757	08/08/2024	4,451.94

Service area Cultural & Related

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	519758	08/08/2024	101,582.00

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aldworth Roofing Contracts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521582	29/08/2024	41,080.00
All Electric Productions	Supplies & Services	Miscellaneous Expenses	520540	15/08/2024	2,826.88
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	518961	01/08/2024	2,053.33
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	521703	29/08/2024	849.34
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	521705	29/08/2024	612.50
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519289	01/08/2024	130.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519289	01/08/2024	22.50
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519289	01/08/2024	22.50
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519289	01/08/2024	52.50
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	540.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-747.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	355.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	747.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	747.00
Circling The Square Ltd	Third Party Payments	Private contractors	519488	01/08/2024	2,171.71
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520385	15/08/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520388	15/08/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520387	15/08/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520386	15/08/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520387	15/08/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520388	15/08/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520386	15/08/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520385	15/08/2024	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	520973	22/08/2024	523.93
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520423	22/08/2024	459.74
Edf Energy	Premises related Expenditure	Energy Costs	517725	08/08/2024	582.24
Fool'S Paradise Ltd	Supplies & Services	Miscellaneous Expenses	519932	08/08/2024	1,240.00
Global Media Group Services Ltd	Supplies & Services	Miscellaneous Expenses	515529	01/08/2024	619.05
Illusion Events Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	518962	08/08/2024	850.00
Landmark Timber	Third Party Payments	Private contractors	519309	08/08/2024	840.30
Npower	Premises related Expenditure	Energy Costs	518754	08/08/2024	454.95
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	517774	01/08/2024	1,018.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	520013	08/08/2024	22,500.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	520031	15/08/2024	600.00
Pop Up Spray Studios	Supplies & Services	Miscellaneous Expenses	518314	01/08/2024	570.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	520049	22/08/2024	691.43
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	521571	29/08/2024	590.00
Sharpe Pritchard Llp	Third Party Payments	Private contractors	520662	29/08/2024	817.00
Sharpe Pritchard Llp	Third Party Payments	Private contractors	521612	29/08/2024	1,159.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	520000	15/08/2024	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	520000	15/08/2024	3,416.36

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	519958	08/08/2024	205.15
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	519710	08/08/2024	205.60
Swank Theatre	Supplies & Services	Miscellaneous Expenses	519778	08/08/2024	757.60
The Graphic Design House	Supplies & Services	Printing, Stationery & General Office Expenses	520014	08/08/2024	1,892.42
The Graphic Design House	Supplies & Services	Miscellaneous Expenses	520411	29/08/2024	1,664.00
The Pantaloons	Supplies & Services	Miscellaneous Expenses	520546	15/08/2024	870.75
Ticketsolve Ltd	Supplies & Services	Communications & Computing	517418	01/08/2024	775.36
Ticketsolve Ltd	Supplies & Services	Communications & Computing	519927	15/08/2024	732.94
Trent Furniture	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521282	29/08/2024	1,991.85
We Are Wolf Pack Ltd	Supplies & Services	Miscellaneous Expenses	519417	01/08/2024	1,688.75
Wilks Head & Eve Llp	Supplies & Services	Services	519701	08/08/2024	676.93
Zen Internet Limited	Supplies & Services	Communications & Computing	519757	08/08/2024	35.00
Zervas & Pepper Present	Supplies & Services	Miscellaneous Expenses	520006	15/08/2024	1,224.43

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	519290	01/08/2024	113.55
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	519290	01/08/2024	1,650.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	520481	22/08/2024	1,462.88
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	518963	01/08/2024	125.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	518843	01/08/2024	162.50
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	518727	01/08/2024	1,434.36
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	520904	29/08/2024	630.64
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519731	08/08/2024	511.56
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	517659	01/08/2024	1,330.18
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	520379	22/08/2024	885.50
Hurstbourne Forge Ltd	Premises related Expenditure	Grounds Maintenance Costs	519746	08/08/2024	800.00
Intratest Ltd	Supplies & Services	Equipment, Furniture & Materials	519381	01/08/2024	2,500.00
Nomix Enviro	Supplies & Services	Equipment, Furniture & Materials	519429	08/08/2024	1,312.65
Npower	Premises related Expenditure	Energy Costs	518760	08/08/2024	750.73
O2 Uk Ltd	Supplies & Services	Communications & Computing	519902	15/08/2024	258.67
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	519979	08/08/2024	4,360.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	521589	29/08/2024	574.00
Radiodetection Ltd	Supplies & Services	Equipment, Furniture & Materials	517429	01/08/2024	2,093.98
Redstone (Tyres) Ltd	Transport Related Expenditure	Direct Transport Costs	520467	22/08/2024	848.00
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	516328	15/08/2024	325.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sorbus International Ltd	Supplies & Services	Equipment, Furniture & Materials	519935	08/08/2024	770.49
Sorbus International Ltd	Supplies & Services	Equipment, Furniture & Materials	520003	08/08/2024	533.49
Stonbury Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520497	15/08/2024	4,855.38
Sui Generis International Ltd	Premises related Expenditure	Grounds Maintenance Costs	519444	01/08/2024	849.01
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	520989	22/08/2024	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	520989	22/08/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	520989	22/08/2024	6.00
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	519299	08/08/2024	4,110.65
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	521230	29/08/2024	573.93

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
10th Romsey (Woodley & Crampmoor) S	Supplies & Services	Grants and subscriptions	519480	01/08/2024	2,624.90
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519289	01/08/2024	117.50
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	100.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	120.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	40.00
Castle Water Limited	Premises related Expenditure	Water Services	517358	01/08/2024	644.08
Castle Water Limited	Premises related Expenditure	Water Services	517347	01/08/2024	1,586.48
Castle Water Limited	Premises related Expenditure	Water Services	519397	01/08/2024	663.50
Castle Water Limited	Premises related Expenditure	Water Services	519396	01/08/2024	644.08
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520385	15/08/2024	176.97
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520386	15/08/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520388	15/08/2024	176.97
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520387	15/08/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520388	15/08/2024	28.86
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520385	15/08/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520386	15/08/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520385	15/08/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520387	15/08/2024	28.86
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520387	15/08/2024	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	520387	15/08/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520385	15/08/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520385	15/08/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520386	15/08/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520387	15/08/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520388	15/08/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520385	15/08/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520386	15/08/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520387	15/08/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520388	15/08/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520385	15/08/2024	28.86
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520386	15/08/2024	28.86
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520386	15/08/2024	176.97
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520388	15/08/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520389	15/08/2024	1,823.20
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520386	15/08/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520387	15/08/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520390	15/08/2024	863.29

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	520388	15/08/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520388	15/08/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521082	22/08/2024	845.41
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519730	08/08/2024	511.56
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520424	22/08/2024	459.74
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	520043	08/08/2024	1,225.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	519467	08/08/2024	1,975.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	518442	08/08/2024	2,895.00
Gigant	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519499	08/08/2024	3,590.00
J P Lennard Ltd	Premises related Expenditure	Grounds Maintenance Costs	518416	15/08/2024	537.60
J P Lennard Ltd	Supplies & Services	Equipment, Furniture & Materials	518416	15/08/2024	30.45
Ministry Of Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519316	01/08/2024	4,763.00
More Education	Supplies & Services	Grants and subscriptions	520058	08/08/2024	25,000.00
Net World Sports	Premises related Expenditure	Grounds Maintenance Costs	521271	29/08/2024	7.00
Net World Sports	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521271	29/08/2024	2,602.00
North Baddesley Community Association	Supplies & Services	Grants and subscriptions	519455	01/08/2024	1,602.50
Npower	Premises related Expenditure	Energy Costs	518736	08/08/2024	1,813.36
Npower	Premises related Expenditure	Energy Costs	518418	08/08/2024	583.51

Service sub division

Recreation & Sport

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	519946	08/08/2024	200.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520573	15/08/2024	200.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521058	22/08/2024	200.00
Revive Vending Ltd	Supplies & Services	Catering	510902	15/08/2024	-529.59
Revive Vending Ltd	Supplies & Services	Catering	500697	15/08/2024	-805.52
Revive Vending Ltd	Supplies & Services	Catering	513929	15/08/2024	-492.51
Revive Vending Ltd	Supplies & Services	Catering	513369	15/08/2024	433.33
Revive Vending Ltd	Supplies & Services	Catering	505592	15/08/2024	-420.90
Revive Vending Ltd	Supplies & Services	Catering	502638	15/08/2024	-423.44
Revive Vending Ltd	Supplies & Services	Catering	498122	15/08/2024	433.33
Revive Vending Ltd	Supplies & Services	Catering	500687	15/08/2024	433.33
Revive Vending Ltd	Supplies & Services	Catering	498139	15/08/2024	-1,016.30
Revive Vending Ltd	Supplies & Services	Catering	502598	15/08/2024	433.33
Revive Vending Ltd	Supplies & Services	Catering	505205	15/08/2024	433.33
Revive Vending Ltd	Supplies & Services	Catering	508298	15/08/2024	433.33
Revive Vending Ltd	Supplies & Services	Catering	510836	15/08/2024	433.33
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	517310	08/08/2024	8,918.40
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	521278	22/08/2024	29,629.12

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	516328	15/08/2024	291.60
Unique Fire And Security Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	518865	01/08/2024	460.00
Warner Contracts Ltd	Supplies & Services	Equipment, Furniture & Materials	520558	22/08/2024	943.50
Zen Internet Limited	Supplies & Services	Communications & Computing	519757	08/08/2024	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	520017	08/08/2024	93,825.34
Romsey Operatic And Dramatic Society	Third Party Payments	Private contractors	520705	15/08/2024	82,482.14

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Trout N About	Supplies & Services	Miscellaneous Expenses	519502	15/08/2024	750.00

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	519500	08/08/2024	511.56
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519667	08/08/2024	511.56
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519668	08/08/2024	511.56

Service sub division Climate Change costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bioregional Development Group	Supplies & Services	Services	521228	22/08/2024	2,017.50

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Town Centre Bid Ltd	Supplies & Services	Grants & Subscriptions	519933	08/08/2024	4,423.47
Knightwood Youth Club	Supplies & Services	Grants & Subscriptions	519479	01/08/2024	8,727.60
Unity	Supplies & Services	Grants & Subscriptions	519481	01/08/2024	1,450.00

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
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	519898	08/08/2024	2,780.17
A & E Builders	Supplies & Services	Grants and subscriptions	519893	08/08/2024	2,088.00
A & E Builders	Supplies & Services	Grants and subscriptions	519899	08/08/2024	3,305.81
A & E Builders	Supplies & Services	Grants and subscriptions	520701	15/08/2024	755.00
A & E Builders	Supplies & Services	Grants and subscriptions	520700	15/08/2024	12,000.00
A & E Builders	Supplies & Services	Grants and subscriptions	521252	22/08/2024	2,580.00
A & E Builders	Supplies & Services	Grants and subscriptions	521757	29/08/2024	5,120.10
Als Laboratories (Uk) Limited	Supplies & Services	Services	520426	29/08/2024	494.50
Als Laboratories (Uk) Limited	Supplies & Services	Services	521530	29/08/2024	610.11
Als Laboratories (Uk) Limited	Supplies & Services	Services	519434	29/08/2024	855.36
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	519895	08/08/2024	1,176.00
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	519896	08/08/2024	1,493.00
Bjc Design	Supplies & Services	Grants and subscriptions	519892	08/08/2024	2,000.00
Bjc Design	Supplies & Services	Grants and subscriptions	520699	15/08/2024	6,067.66
Castle Water Limited	Premises related Expenditure	Water Services	517349	01/08/2024	864.71
Column Construction Ltd	Supplies & Services	Grants and subscriptions	520697	15/08/2024	20,359.43
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519468	01/08/2024	459.74
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519501	08/08/2024	511.56

Service sub division

Regulatory 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	519729	08/08/2024	511.56
J D Codd Ltd	Supplies & Services	Grants and subscriptions	521285	22/08/2024	7,023.31
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	520698	15/08/2024	11,502.90
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	520022	08/08/2024	1,610.93
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	519897	08/08/2024	2,415.00
Lookers Group Ltd	Transport Related Expenditure	Direct Transport Costs	519949	22/08/2024	390.00
O2 (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	513991	01/08/2024	565.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	521712	29/08/2024	31,768.00
Platinum Park Home Services	Supplies & Services	Grants and subscriptions	520055	08/08/2024	9,996.20
Rocon Contractors Ltd	Supplies & Services	Grants and subscriptions	519461	01/08/2024	12,284.94
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	520057	08/08/2024	5,182.47
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	519891	08/08/2024	11,513.62
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	521284	22/08/2024	3,027.20
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	520989	22/08/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	520989	22/08/2024	12.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	520060	15/08/2024	3,258.97

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	518985	01/08/2024	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	519680	08/08/2024	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	517614	15/08/2024	607.54
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	518843	01/08/2024	162.50
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	518963	01/08/2024	125.00
Bucher Municipal Limited	Transport Related Expenditure	Direct Transport Costs	520402	22/08/2024	602.00
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	518771	01/08/2024	894.60
O2 Uk Ltd	Supplies & Services	Communications & Computing	519902	15/08/2024	196.14
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	520989	22/08/2024	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	518963	01/08/2024	125.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	518843	01/08/2024	162.50
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	520479	22/08/2024	421.78
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	520396	22/08/2024	470.00
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	520542	22/08/2024	4,779.00
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	520544	22/08/2024	4,150.00

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mvis Ltd	Supplies & Services	Equipment, Furniture & Materials	518228	01/08/2024	6,864.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	520989	22/08/2024	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	518984	01/08/2024	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	518986	01/08/2024	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	518985	01/08/2024	738.90
24-7 Staffing	Employees	Indirect Employee Expenses	518985	01/08/2024	1,469.59
24-7 Staffing	Employees	Indirect Employee Expenses	519680	08/08/2024	500.81
24-7 Staffing	Employees	Indirect Employee Expenses	519681	08/08/2024	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	519680	08/08/2024	1,970.40
24-7 Staffing	Employees	Indirect Employee Expenses	519682	08/08/2024	730.69
24-7 Staffing	Employees	Indirect Employee Expenses	517614	15/08/2024	2,511.96
24-7 Staffing	Employees	Indirect Employee Expenses	517614	15/08/2024	853.09
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	518843	01/08/2024	162.50
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	518963	01/08/2024	125.00
Aligra	Employees	Indirect Employee Expenses	519206	01/08/2024	549.32

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	519206	01/08/2024	619.50
Aligra	Employees	Indirect Employee Expenses	519697	15/08/2024	120.19
Aligra	Employees	Indirect Employee Expenses	519698	15/08/2024	543.62
Aligra	Employees	Indirect Employee Expenses	519698	15/08/2024	257.55
Aligra	Employees	Indirect Employee Expenses	519697	15/08/2024	635.30
Aligra	Employees	Indirect Employee Expenses	521526	29/08/2024	1,119.05
Aligra	Employees	Indirect Employee Expenses	521526	29/08/2024	942.71
Aligra	Employees	Indirect Employee Expenses	521527	29/08/2024	515.10
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	518727	01/08/2024	71.17
Contenur Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	519773	08/08/2024	10,422.00
Contenur Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	519773	08/08/2024	10,422.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	520659	22/08/2024	673.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	520896	22/08/2024	2,036.05
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	519901	22/08/2024	809.64
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	521546	29/08/2024	1,010.00
Drive Personnel Limited	Employees	Indirect Employee Expenses	519242	08/08/2024	630.90
Drive Personnel Limited	Employees	Indirect Employee Expenses	519732	08/08/2024	1,261.80
Drive Personnel Limited	Employees	Indirect Employee Expenses	520401	15/08/2024	420.60

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Drive Personnel Limited	Employees	Indirect Employee Expenses	520706	29/08/2024	420.60
O2 Uk Ltd	Supplies & Services	Communications & Computing	519902	15/08/2024	10.07
Passenger Lift Solutions Limited	Transport Related Expenditure	Direct Transport Costs	520384	22/08/2024	680.00
Romsey Motor Factors Ltd	Transport Related Expenditure	Direct Transport Costs	520416	22/08/2024	440.66
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	520989	22/08/2024	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	520989	22/08/2024	12.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	520473	22/08/2024	4,125.36
Vernacare	Supplies & Services	Equipment, Furniture & Materials	519243	08/08/2024	1,547.33
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	517237	08/08/2024	591.11
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	519781	08/08/2024	762.52
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	516979	08/08/2024	-591.11

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ashfords Llp	Supplies & Services	Services	518797	08/08/2024	12,000.00
Ashfords Llp	Supplies & Services	Services	519722	15/08/2024	2,500.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	395.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	315.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	240.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-240.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-395.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	716.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	240.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-716.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	716.00

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	519761	08/08/2024	783.20
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	519762	08/08/2024	909.76
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	518977	01/08/2024	2,080.00
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519726	08/08/2024	2,500.00
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519728	08/08/2024	2,000.00
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519727	08/08/2024	2,080.00
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521583	29/08/2024	850.00
Business Stream	Premises related Expenditure	Water Services	519930	08/08/2024	-523.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520388	15/08/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520387	15/08/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520386	15/08/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520385	15/08/2024	2.50
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520425	22/08/2024	459.74
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520568	22/08/2024	511.56
Crucial Environmental Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520413	22/08/2024	450.00
Howdens Joinery Co	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519498	08/08/2024	1,158.07
Kier Property Developments Ltd.	Supplies & Services	Services	520394	22/08/2024	3,757.38
Npower	Premises related Expenditure	Energy Costs	518809	08/08/2024	1,209.00

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	518739	08/08/2024	1,789.18
Npower	Premises related Expenditure	Water Services	518731	08/08/2024	846.21
Npower	Premises related Expenditure	Energy Costs	518762	08/08/2024	522.87
Npower	Premises related Expenditure	Energy Costs	521299	29/08/2024	1,322.74
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519424	01/08/2024	5,695.28
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	517245	08/08/2024	466.25
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	518192	08/08/2024	668.10
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519947	08/08/2024	180.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519945	08/08/2024	925.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521057	22/08/2024	175.00
Smith Price Llp	Supplies & Services	Services	519705	15/08/2024	1,500.00
Smith Price Llp	Supplies & Services	Services	519706	15/08/2024	2,000.00
Smith Price Llp	Supplies & Services	Services	520377	15/08/2024	2,250.00
Smith Price Llp	Supplies & Services	Services	519707	15/08/2024	4,000.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521601	29/08/2024	464.00
Unique Fire And Security Ltd	Supplies & Services	Equipment, Furniture & Materials	519319	01/08/2024	1,125.50

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adt Fire & Security Plc	Supplies & Services	Miscellaneous Expenses	519295	01/08/2024	6,645.49
Adt Fire & Security Plc	Supplies & Services	Miscellaneous Expenses	520954	22/08/2024	1,661.37
Adt Fire & Security Plc	Supplies & Services	Miscellaneous Expenses	520951	22/08/2024	1,661.37
Adt Fire & Security Plc	Supplies & Services	Miscellaneous Expenses	520953	22/08/2024	1,661.37
Adt Fire & Security Plc	Supplies & Services	Miscellaneous Expenses	520952	22/08/2024	1,661.37
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	210.00
Grist Environmental	Supplies & Services	Miscellaneous Expenses	520011	08/08/2024	4,655.91
Npower	Premises related Expenditure	Energy Costs	518734	08/08/2024	2,864.92
Npower	Premises related Expenditure	Energy Costs	521269	29/08/2024	419.43
Npower	Premises related Expenditure	Energy Costs	521038	29/08/2024	3,456.41
Npower	Premises related Expenditure	Energy Costs	521041	29/08/2024	3,470.93
Npower	Premises related Expenditure	Energy Costs	521039	29/08/2024	3,400.19
Npower	Premises related Expenditure	Energy Costs	521098	29/08/2024	3,432.65
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	520962	22/08/2024	693.41
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	520970	22/08/2024	810.87

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	520968	22/08/2024	728.59

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	55.00
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520655	22/08/2024	511.56
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	520897	22/08/2024	527.10

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
Npower	Premises related Expenditure	Energy Costs	518732	08/08/2024	549.88
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	521259	22/08/2024	3,360.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519198	01/08/2024	2,229.22
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520679	15/08/2024	430.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	519775	15/08/2024	1,346.02
Asda (Receivables)	Transport Related Costs	Management Fee	518803	08/08/2024	30,543.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519289	01/08/2024	90.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520562	15/08/2024	-135.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520561	15/08/2024	135.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520693	15/08/2024	135.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520392	15/08/2024	100.00
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520566	22/08/2024	511.56
Flowbird Smart City Uk Ltd	Supplies & Services	Communications & Computing	514904	08/08/2024	2,352.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Jade Security Services Ltd	Supplies & Services	Services	518847	08/08/2024	2,783.39
Land Development Services	Third Party Payments	Private contractors	519283	01/08/2024	1,300.00
Npower	Premises related Expenditure	Energy Costs	518737	08/08/2024	2,048.59
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519443	01/08/2024	5,600.25
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	519229	01/08/2024	14,449.32
Solent Fire Protection Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520029	08/08/2024	980.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	520989	22/08/2024	12.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	518975	01/08/2024	784.80
Zen Internet Limited	Supplies & Services	Communications & Computing	519757	08/08/2024	45.23
Zen Internet Limited	Supplies & Services	Communications & Computing	519757	08/08/2024	63.41

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	519450	01/08/2024	635.70
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	520713	15/08/2024	836.10

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	519669	15/08/2024	945.00
Aster Group	Supplies & Services	Grants & Subscriptions	520016	08/08/2024	1,479.66
Aster Group	Supplies & Services	Grants & Subscriptions	521720	29/08/2024	1,768.67
Aster Group	Supplies & Services	Grants & Subscriptions	521721	29/08/2024	788.00
Aster Group	Supplies & Services	Grants & Subscriptions	521719	29/08/2024	647.32
Pearson Southern Limited	Supplies & Services	Grants & Subscriptions	520702	15/08/2024	900.00
Unity	Supplies & Services	Equipment, Furniture & Materials	519489	15/08/2024	10,013.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	521586	29/08/2024	26,979.57
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	519270	01/08/2024	5.25
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	519271	01/08/2024	1.83
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	521103	22/08/2024	4.76

Service area **Planning & Development**

Service sub division Building 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	520677	22/08/2024	552.29
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	519184	08/08/2024	984.46
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	518316	08/08/2024	1,774.31
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	519494	08/08/2024	1,987.40
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	520044	15/08/2024	972.79
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	520675	22/08/2024	2,035.07
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	521506	29/08/2024	2,231.44

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
8by10 Digital Imaging	Supplies & Services	Miscellaneous Expenses	519432	01/08/2024	3,970.35
Age Concern Hampshire	Supplies & Services	Grants & Subscriptions	519446	01/08/2024	6,367.00
Andover Mind	Supplies & Services	Grants & Subscriptions	519449	01/08/2024	2,730.00
Andover Town Band	Supplies & Services	Grants & Subscriptions	521292	22/08/2024	1,000.00
King Arthurs Way Community Associatio	Supplies & Services	Grants & Subscriptions	519447	01/08/2024	5,460.00
Knightwood Youth Club	Supplies & Services	Grants & Subscriptions	521249	22/08/2024	500.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Marston Robing Limited	Supplies & Services	Equipment, Furniture & Materials	519440	01/08/2024	6,025.00
Mountbatten School	Supplies & Services	Grants & Subscriptions	521254	22/08/2024	1,000.00
North Baddesley P C	Supplies & Services	Grants & Subscriptions	519451	01/08/2024	1,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	521250	22/08/2024	750.00
Pikes Coaches Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	519466	01/08/2024	3,000.00
Romsey Womens Institue	Supplies & Services	Grants & Subscriptions	521283	22/08/2024	2,000.00
Unity	Supplies & Services	Grants & Subscriptions	519453	01/08/2024	1,000.00
Youth In Romsey	Supplies & Services	Grants & Subscriptions	519448	01/08/2024	10,134.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
12 College Place	Supplies & Services	Services	518157	01/08/2024	650.00
Cornerstone Barristers	Supplies & Services	Services	520035	08/08/2024	2,350.00
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	520052	15/08/2024	1,400.00
Hampshire County Council	Supplies & Services	Services	518767	22/08/2024	4,126.75
Hurstbourne Tarrant Parish Council	Third Party Payments	Commuted Sum	521756	29/08/2024	9,671.00
No5 Chambers	Supplies & Services	Miscellaneous Expenses	521556	29/08/2024	13,100.00
Sharpe Pritchard Llp	Supplies & Services	Services	518231	22/08/2024	870.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Southern Planning Practice Ltd	Supplies & Services	Miscellaneous Expenses	520988	29/08/2024	11,087.50
Wadey Trees	Employees	Indirect Employee Expenses	521260	29/08/2024	3,220.50

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	519460	01/08/2024	14,950.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Carter Jonas	Supplies & Services	Services	519723	08/08/2024	1,000.00
Community Energy South	Supplies & Services	Services	519760	08/08/2024	4,833.33
Cornerstone Barristers	Supplies & Services	Services	518409	15/08/2024	25,000.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	517874	01/08/2024	1,671.33
Hampshire County Council	Supplies & Services	Grants & Subscriptions	517875	01/08/2024	1,671.33
Hampshire County Council	Supplies & Services	Services	520404	15/08/2024	5,875.92
Hampshire County Council	Supplies & Services	Grants & Subscriptions	520378	29/08/2024	1,671.33

Grand Total

£1,911,034.85