
Expenditure over £500 - September 2024

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Community Church	Premises related Expenditure	Rents	521937	05/09/2024	540.00
Barc (Itmrs) Ltd	Premises related Expenditure	Rents	521562	19/09/2024	1,573.46
Hawk Conservancy Trust Ltd	Supplies & Services	Catering	522969	26/09/2024	672.65
Thinks Insight And Strategy	Supplies & Services	Services	522001	26/09/2024	3,866.00

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	521970	12/09/2024	1,056.38
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	522234	12/09/2024	568.56
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	521968	12/09/2024	790.56
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	521967	12/09/2024	1,114.02

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Capita Business Services	Supplies & Services	Miscellaneous Expenses	522693	12/09/2024	4,072.06
Capita Business Services	Supplies & Services	Miscellaneous Expenses	520491	12/09/2024	5,075.94
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	523113	19/09/2024	1,419.00
Ross & Roberts	Supplies & Services	Services	521737	05/09/2024	107.60
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	522571	12/09/2024	5.12
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	522571	12/09/2024	17.08
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	522571	12/09/2024	429.08
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	522571	12/09/2024	21.96
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	523107	26/09/2024	1,439.95

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tameside Mbc	Supplies & Services	Grants & Subscriptions	521594	05/09/2024	467.25

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aggregate Industries Uk Ltd (Spadeoak)	Third Party Payments	Private contractors	522928	19/09/2024	6,828.91
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	522069	05/09/2024	900.00
B P Rolls Ltd	Supplies & Services	Miscellaneous Expenses	522074	05/09/2024	1,135.90
B&M Mchugh Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	520971	05/09/2024	4,273.50
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522248	05/09/2024	475.00
Castle Water Limited	Premises related Expenditure	Water Services	520434	05/09/2024	502.65
Cloud Gateway Limited	Supplies & Services	Communications & Computing	522526	19/09/2024	455.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521942	05/09/2024	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521942	05/09/2024	4.99
Corrigenda Ltd	Third Party Payments	Other Establishments	522601	12/09/2024	501.10
Corrigenda Ltd	Third Party Payments	Other Establishments	522559	12/09/2024	1,815.82
Corrigenda Ltd	Third Party Payments	Other Establishments	522600	12/09/2024	519.68
Corrigenda Ltd	Third Party Payments	Other Establishments	522599	12/09/2024	2,872.00
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	523002	19/09/2024	787.50

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dc Commercial Solicitors	Supplies & Services	Services	522172	26/09/2024	750.00
District Councils' Network	Supplies & Services	Services	514593	19/09/2024	430.00
Doorgear Limited	Third Party Payments	Other Establishments	522894	19/09/2024	6,144.00
Doorgear Limited	Third Party Payments	Other Establishments	522917	19/09/2024	939.46
Edwards And Ward Ltd	Third Party Payments	Other Establishments	522650	12/09/2024	575.70
Edwards And Ward Ltd	Third Party Payments	Other Establishments	522651	12/09/2024	2,929.06
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	521239	12/09/2024	725.33
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	521239	12/09/2024	68.98
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	519200	19/09/2024	418.83
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	522199	05/09/2024	451.00
Gamma	Supplies & Services	Communications & Computing	522699	26/09/2024	883.71
Hampshire Sash Window Service Ltd	Third Party Payments	Private contractors	521982	05/09/2024	12,000.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522956	19/09/2024	361.89
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522952	19/09/2024	361.89
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522954	19/09/2024	361.89
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522960	19/09/2024	361.89
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523675	26/09/2024	137.23
Iken Business Ltd	Supplies & Services	Communications & Computing	521917	19/09/2024	7,979.52

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	521986	12/09/2024	624.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	523007	19/09/2024	1,560.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	523008	19/09/2024	1,200.00
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	522541	12/09/2024	992.82
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	522541	12/09/2024	86.10
Npower	Premises related Expenditure	Energy Costs	521010	05/09/2024	813.16
Npower	Premises related Expenditure	Energy Costs	520924	05/09/2024	-803.74
Npower	Premises related Expenditure	Energy Costs	521037	05/09/2024	1,432.00
Npower	Premises related Expenditure	Energy Costs	521070	12/09/2024	779.90
Npower	Premises related Expenditure	Energy Costs	521053	12/09/2024	10,139.64
Options Flooring Ltd	Third Party Payments	Other Establishments	522885	19/09/2024	902.71
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	522218	05/09/2024	737.50
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	522219	05/09/2024	885.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522570	12/09/2024	400.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522964	19/09/2024	800.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	522963	19/09/2024	510.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	523465	26/09/2024	200.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523465	26/09/2024	600.00

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	Third Party Payments	Other Establishments	523467	26/09/2024	1,110.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	522973	19/09/2024	420.72
Pitchbooking Ltd	Supplies & Services	Communications & Computing	522176	12/09/2024	12,455.00
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	521727	12/09/2024	672.20
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	522092	05/09/2024	1,020.00
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	521744	05/09/2024	3,250.00
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	522171	12/09/2024	2,603.15
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	522691	19/09/2024	3,263.95
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	523038	26/09/2024	3,258.10
Ricoh Uk Ltd	Supplies & Services	Communications & Computing	521568	12/09/2024	5,563.80
Ricoh Uk Ltd	Supplies & Services	Communications & Computing	520536	19/09/2024	827.58
Rymer Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	522727	19/09/2024	460.00
Sarum Hardwood Structures Ltd	Third Party Payments	Private contractors	522629	12/09/2024	39,694.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	521742	05/09/2024	513.75
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	522150	12/09/2024	1,541.25
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	523039	19/09/2024	1,592.63
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	522628	19/09/2024	1,712.50
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	523096	26/09/2024	465.00

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	523095	26/09/2024	1,541.25
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	522915	19/09/2024	517.08
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	522034	12/09/2024	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	522034	12/09/2024	48.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522893	19/09/2024	900.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520069	19/09/2024	-1,614.30
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520072	19/09/2024	-1,508.08
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520082	19/09/2024	692.72
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520066	19/09/2024	-1,337.75
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520073	19/09/2024	-1,586.77
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520065	19/09/2024	1,285.80
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520074	19/09/2024	-1,161.12
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520075	19/09/2024	-599.13
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	522705	19/09/2024	1,054.79
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	522704	19/09/2024	-597.50
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520080	19/09/2024	740.61
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520071	19/09/2024	744.53
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520076	19/09/2024	717.93

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	520081	19/09/2024	740.15
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520068	19/09/2024	-1,755.16
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520089	19/09/2024	597.50
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520079	19/09/2024	740.11
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520070	19/09/2024	-1,939.97
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	522561	26/09/2024	30,331.43
Unique Fire And Security Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523685	26/09/2024	1,221.00
Vail Williams Llp	Supplies & Services	Services	522173	05/09/2024	29,700.00
Vivid Resourcing	Employees	Indirect Employee Expenses	522513	19/09/2024	8,576.00
Vivid Resourcing	Employees	Indirect Employee Expenses	522036	19/09/2024	8,576.00
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	521947	05/09/2024	678.44
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	522930	19/09/2024	1,188.53
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	522085	05/09/2024	606.55
Wessex Truck And Trailer Supplies Limit	Supplies & Services	Equipment, Furniture & Materials	521544	05/09/2024	2,220.00
Wessex Truck And Trailer Supplies Limit	Supplies & Services	Equipment, Furniture & Materials	521596	05/09/2024	632.43
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	521740	05/09/2024	714.17
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	499366	12/09/2024	759.02
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	522170	12/09/2024	582.05

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	522627	19/09/2024	679.82
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	523037	26/09/2024	2,431.06
Winchester City Council	Supplies & Services	Services	520046	05/09/2024	625.00
Winchester City Council	Supplies & Services	Communications & Computing	520048	05/09/2024	586.77
Woosh Washrooms	Premises related Expenditure	Cleaning and domestic supplies	523034	26/09/2024	1,445.50
Zen Internet Limited	Supplies & Services	Communications & Computing	521984	05/09/2024	855.66
Zoho Corporation Limited	Supplies & Services	Services	522508	12/09/2024	495.00

Service area Cultural & Related**Service sub division Community Development**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arbtech Consulting Limited	Third Party Payments	Private contractors	523622	26/09/2024	589.00
Arbtech Consulting Limited	Third Party Payments	Private contractors	523618	26/09/2024	889.00
Arbtech Consulting Limited	Third Party Payments	Private contractors	523621	26/09/2024	839.00
Arbtech Consulting Limited	Third Party Payments	Private contractors	523617	26/09/2024	1,389.00
Arbtech Consulting Limited	Third Party Payments	Private contractors	523620	26/09/2024	839.00
Arbtech Consulting Limited	Third Party Payments	Private contractors	523619	26/09/2024	939.00
Arbtech Consulting Limited	Third Party Payments	Private contractors	523623	26/09/2024	539.00
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	522169	12/09/2024	101,582.00
Harris Geomatics Ltd	Third Party Payments	Private contractors	523439	26/09/2024	3,112.50

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
African Activities Cic	Supplies & Services	Miscellaneous Expenses	522566	12/09/2024	795.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	521935	05/09/2024	457.34
Chapel Arts Studios	Supplies & Services	Miscellaneous Expenses	522512	19/09/2024	500.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521942	05/09/2024	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	521942	05/09/2024	1.28
Edf Energy	Premises related Expenditure	Energy Costs	519937	05/09/2024	576.17
Fool'S Paradise Ltd	Supplies & Services	Miscellaneous Expenses	522726	12/09/2024	1,320.00
Hampshire County Council	Supplies & Services	Printing, Stationery & General Office Expenses	522884	19/09/2024	2,693.00
Illusion Events Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	521578	05/09/2024	954.60
Illusion Events Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	522213	12/09/2024	715.50
Illusion Events Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	523715	26/09/2024	870.00
Illusion Events Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	523633	26/09/2024	6,307.50
Johnny Cash Roadshow	Supplies & Services	Miscellaneous Expenses	523083	19/09/2024	2,004.82
Junk Orchestra Ltd	Supplies & Services	Miscellaneous Expenses	522517	19/09/2024	850.00
King Johns House And Tudor Cottage Tr	Supplies & Services	Grants & Subscriptions	523406	26/09/2024	24,053.00
Land Use Consultants Ltd	Third Party Payments	Private contractors	518424	19/09/2024	-35,625.00
Land Use Consultants Ltd	Third Party Payments	Private contractors	518423	19/09/2024	35,625.00
Land Use Consultants Ltd	Third Party Payments	Private contractors	523114	19/09/2024	26,040.00
Mason Photography	Supplies & Services	Miscellaneous Expenses	520690	12/09/2024	2,000.00
Merry-Go-Round Storytelling	Supplies & Services	Miscellaneous Expenses	522502	19/09/2024	600.00
Npower	Premises related Expenditure	Energy Costs	521056	12/09/2024	603.37
Obasi Studio	Supplies & Services	Miscellaneous Expenses	523126	19/09/2024	1,654.34

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	523411	26/09/2024	3,280.00
One Night In Dublin Ltd	Supplies & Services	Miscellaneous Expenses	523689	26/09/2024	3,568.29
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523023	19/09/2024	537.75
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523024	19/09/2024	537.75
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	522071	05/09/2024	20,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	522658	19/09/2024	1,175.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	522519	19/09/2024	1,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	523635	26/09/2024	650.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	523447	26/09/2024	1,134.38
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522962	19/09/2024	62,244.08
Rubicon Industries Ltd	Supplies & Services	Miscellaneous Expenses	522525	12/09/2024	600.00
Sgs Heating And Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522556	12/09/2024	1,200.00
Sharpe Pritchard Llp	Third Party Payments	Private contractors	522941	19/09/2024	1,197.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	522229	05/09/2024	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	522229	05/09/2024	2,944.94
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	522915	19/09/2024	208.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522893	19/09/2024	32.12
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522893	19/09/2024	225.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Counterfeit Group Ltd	Supplies & Services	Miscellaneous Expenses	522667	19/09/2024	2,561.41
The Graphic Design House	Supplies & Services	Miscellaneous Expenses	521729	05/09/2024	2,447.00
The Pantaloons	Supplies & Services	Miscellaneous Expenses	523688	26/09/2024	1,562.75
The Production Garden Limited	Supplies & Services	Miscellaneous Expenses	522968	19/09/2024	2,001.64
Ticketsolve Ltd	Supplies & Services	Communications & Computing	522208	12/09/2024	882.19
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	522946	19/09/2024	5,335.28
Zen Internet Limited	Supplies & Services	Communications & Computing	521984	05/09/2024	35.00

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	522042	05/09/2024	1,826.44
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	521702	12/09/2024	420.39
Ahs Ltd	Supplies & Services	Equipment, Furniture & Materials	521587	05/09/2024	1,267.50
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	521973	05/09/2024	1,017.98
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	521973	05/09/2024	206.34
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	522166	12/09/2024	1,048.83
Ecological Consultancy Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	522655	26/09/2024	870.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	522913	26/09/2024	1,077.89

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fleet Witness	Supplies & Services	Communications & Computing	522028	05/09/2024	430.00
Groundsman Tools Ltd	Supplies & Services	Equipment, Furniture & Materials	521564	05/09/2024	2,140.85
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522960	19/09/2024	1,388.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522956	19/09/2024	1,388.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522954	19/09/2024	1,388.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522952	19/09/2024	1,388.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522959	26/09/2024	-90.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523675	26/09/2024	506.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523084	26/09/2024	-240.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523676	26/09/2024	-120.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523088	26/09/2024	-105.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	521559	05/09/2024	461.57
Mobile Tyre Repairs	Transport Related Expenditure	Direct Transport Costs	523000	19/09/2024	1,085.00
Npower	Premises related Expenditure	Energy Costs	521064	12/09/2024	792.53
O2 Uk Ltd	Supplies & Services	Communications & Computing	522026	19/09/2024	276.79
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	522937	19/09/2024	3,036.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	523115	19/09/2024	672.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	523709	26/09/2024	1,482.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Power Precision & Fabrication Ltd	Transport Related Expenditure	Direct Transport Costs	521560	05/09/2024	727.50
Proludic Ltd	Supplies & Services	Equipment, Furniture & Materials	522041	12/09/2024	1,910.50
Redstone (Tyres) Ltd	Transport Related Expenditure	Direct Transport Costs	522685	19/09/2024	660.60
S K Wrapping Services	Premises related Expenditure	Grounds Maintenance Costs	522660	19/09/2024	1,364.00
S K Wrapping Services	Premises related Expenditure	Grounds Maintenance Costs	522683	19/09/2024	4,145.00
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	522563	12/09/2024	1,208.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	522039	05/09/2024	714.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	522040	05/09/2024	714.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	522034	12/09/2024	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	522034	12/09/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	522034	12/09/2024	6.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	522698	19/09/2024	321.12
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	521948	19/09/2024	96.00
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	520999	19/09/2024	845.02
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	522611	26/09/2024	506.57

Service sub division

Recreation & Sport

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

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover New Street Social And Football	Supplies & Services	Grants and subscriptions	523015	19/09/2024	16,200.00
Boyd Sport & Play Ltd T/A Sportesquip.C	Supplies & Services	Equipment, Furniture & Materials	523043	19/09/2024	3,862.00
Business Stream	Premises related Expenditure	Water Services	519419	05/09/2024	1,672.10
Castle Water Limited	Premises related Expenditure	Water Services	520439	05/09/2024	667.89
Castle Water Limited	Premises related Expenditure	Water Services	520436	05/09/2024	1,637.13
Castle Water Limited	Premises related Expenditure	Water Services	520516	05/09/2024	2,070.67
Castle Water Limited	Premises related Expenditure	Water Services	522470	26/09/2024	1,641.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521942	05/09/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521942	05/09/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521942	05/09/2024	176.97
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521942	05/09/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521942	05/09/2024	28.86
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521942	05/09/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521942	05/09/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522654	12/09/2024	660.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522923	19/09/2024	529.87
Defib Store Ltd	Premises related Expenditure	Grounds Maintenance Costs	522653	12/09/2024	1,539.00
Defibshop	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522911	19/09/2024	230.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Defibshop	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522911	19/09/2024	230.00
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	522207	12/09/2024	730.00
Fernden Construction (Winchester) Ltd	Supplies & Services	Equipment, Furniture & Materials	522215	12/09/2024	1,560.00
Gigant	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523398	26/09/2024	-3,590.00
Gigant	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523397	26/09/2024	3,590.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522952	19/09/2024	933.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522955	19/09/2024	1,555.90
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522953	19/09/2024	1,555.91
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522957	19/09/2024	1,555.91
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522952	19/09/2024	209.76
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522961	19/09/2024	1,555.91
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522954	19/09/2024	933.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522952	19/09/2024	629.27
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522954	19/09/2024	209.76
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522960	19/09/2024	209.76
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522960	19/09/2024	629.27
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522956	19/09/2024	629.27
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522956	19/09/2024	209.76

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522954	19/09/2024	629.27
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522960	19/09/2024	629.27
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522954	19/09/2024	629.27
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522956	19/09/2024	933.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522956	19/09/2024	629.27
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522960	19/09/2024	933.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522952	19/09/2024	629.27
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523084	26/09/2024	-60.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523676	26/09/2024	-75.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523675	26/09/2024	506.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523675	26/09/2024	172.52
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523675	26/09/2024	172.52
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523676	26/09/2024	-60.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523088	26/09/2024	-30.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523088	26/09/2024	-210.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523675	26/09/2024	456.58
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522959	26/09/2024	-60.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523084	26/09/2024	-60.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523088	26/09/2024	-90.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522959	26/09/2024	-45.00
Net World Sports	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522666	19/09/2024	1,978.00
Net World Sports	Supplies & Services	Equipment, Furniture & Materials	522666	19/09/2024	617.00
Npower	Premises related Expenditure	Energy Costs	521028	05/09/2024	2,485.16
Npower	Premises related Expenditure	Energy Costs	520918	05/09/2024	-530.67
Npower	Premises related Expenditure	Energy Costs	521006	05/09/2024	1,097.62
Npower	Premises related Expenditure	Energy Costs	521009	05/09/2024	579.94
Npower	Premises related Expenditure	Energy Costs	521020	05/09/2024	1,129.09
Npower	Premises related Expenditure	Energy Costs	520937	05/09/2024	-742.54
Npower	Premises related Expenditure	Energy Costs	520933	05/09/2024	-651.90
Npower	Premises related Expenditure	Energy Costs	520920	05/09/2024	-599.54
Npower	Premises related Expenditure	Energy Costs	520919	05/09/2024	-583.51
Npower	Premises related Expenditure	Energy Costs	521008	05/09/2024	2,256.66
Npower	Premises related Expenditure	Energy Costs	519503	05/09/2024	-442.58
Npower	Premises related Expenditure	Energy Costs	519506	05/09/2024	-440.86
Npower	Premises related Expenditure	Energy Costs	520979	05/09/2024	437.02
Npower	Premises related Expenditure	Energy Costs	520975	05/09/2024	2,515.89

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	520976	05/09/2024	2,570.62
Npower	Premises related Expenditure	Energy Costs	520980	05/09/2024	2,504.29
Npower	Premises related Expenditure	Energy Costs	520977	05/09/2024	2,499.59
Npower	Premises related Expenditure	Energy Costs	521089	12/09/2024	474.36
Npower	Premises related Expenditure	Energy Costs	521076	12/09/2024	607.13
Npower	Premises related Expenditure	Energy Costs	521042	12/09/2024	613.62
Npower	Premises related Expenditure	Energy Costs	521055	12/09/2024	2,419.85
Over Wallop Parish Council	Supplies & Services	Grants and subscriptions	523133	19/09/2024	25,000.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522595	19/09/2024	537.75
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522528	19/09/2024	537.75
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523019	19/09/2024	537.75
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522570	12/09/2024	600.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522963	19/09/2024	150.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522964	19/09/2024	200.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523465	26/09/2024	200.00
Pitchbooking Ltd	Supplies & Services	Communications & Computing	522177	12/09/2024	5,334.84
Pmf Products T/A Live4soccer	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522076	12/09/2024	1,420.00
Romsey Amateur Operatics & Dramatics	Supplies & Services	Grants and subscriptions	523694	26/09/2024	18,729.95

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Salix River & Wetland Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523040	19/09/2024	1,654.00
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522597	12/09/2024	4,189.08
Sports Labs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523667	26/09/2024	1,450.00
Stonbury Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522563	12/09/2024	2,416.00
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	522563	12/09/2024	1,208.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522893	19/09/2024	225.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520096	19/09/2024	837.38
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	520091	19/09/2024	421.75
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	522707	19/09/2024	643.42
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	522708	19/09/2024	435.69
Woosh Washrooms	Premises related Expenditure	Cleaning and domestic supplies	520909	05/09/2024	1,977.02
Zen Internet Limited	Supplies & Services	Communications & Computing	521984	05/09/2024	103.50

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Over Wallop Parish Council	Third Party Payments	Private contractors	522731	12/09/2024	50,391.32
Romsey Operatic And Dramatic Society	Third Party Payments	Private contractors	522253	05/09/2024	5,028.00
Romsey Operatic And Dramatic Society	Third Party Payments	Private contractors	522236	05/09/2024	4,092.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Operatic And Dramatic Society	Third Party Payments	Private contractors	523013	19/09/2024	76,722.08
Romsey Operatic And Dramatic Society	Third Party Payments	Private contractors	523692	26/09/2024	51,621.70

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522893	19/09/2024	64.24
Tourism South East	Supplies & Services	Grants & Subscriptions	522205	05/09/2024	35,000.00

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
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522960	19/09/2024	52.44
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522956	19/09/2024	52.44
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522954	19/09/2024	52.44
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522952	19/09/2024	52.44
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523676	26/09/2024	-15.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523675	26/09/2024	16.61
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523088	26/09/2024	-22.50
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522959	26/09/2024	-11.25
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523084	26/09/2024	-15.00
St Peter'S Church	Premises related Expenditure	Grounds Maintenance Costs	518452	19/09/2024	1,224.32

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	522931	19/09/2024	2,017.50

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Amazon Payments Uk Ltd	Supplies & Services	Grants & Subscriptions	520966	12/09/2024	513.52
Andover Community Church	Supplies & Services	Miscellaneous Expenses	521689	05/09/2024	570.00
Carers Together	Supplies & Services	Grants & Subscriptions	523474	26/09/2024	23,961.34
Community Action Hampshire	Supplies & Services	Miscellaneous Expenses	522551	26/09/2024	750.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	522612	19/09/2024	2,494.00
Romsey And North Baddesley Pcn	Supplies & Services	Services	521270	05/09/2024	6,000.00
Southern Health Nhs Foundation Trust	Supplies & Services	Grants & Subscriptions	521242	05/09/2024	2,342.00
Stm Environmental Consultants Ltd	Supplies & Services	Miscellaneous Expenses	521997	19/09/2024	1,397.00
The Centre For Emotional Health	Supplies & Services	Grants & Subscriptions	521618	12/09/2024	14,900.00
Youth In Romsey	Supplies & Services	Miscellaneous Expenses	522578	12/09/2024	1,820.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	523138	19/09/2024	5,010.00
A & E Builders	Supplies & Services	Grants and subscriptions	522262	05/09/2024	24,000.00
A & E Builders	Supplies & Services	Grants and subscriptions	522580	12/09/2024	5,977.88
Als Laboratories (Uk) Limited	Supplies & Services	Services	522214	12/09/2024	815.01
Als Laboratories (Uk) Limited	Supplies & Services	Services	522929	26/09/2024	1,168.89

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Als Laboratories (Uk) Limited	Supplies & Services	Services	522933	26/09/2024	646.43
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	523059	19/09/2024	1,667.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	522265	05/09/2024	2,836.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	523061	19/09/2024	5,147.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	523698	26/09/2024	5,400.00
Bjc Design	Supplies & Services	Grants and subscriptions	523728	26/09/2024	2,000.00
Castle Water Limited	Premises related Expenditure	Water Services	520666	05/09/2024	891.76
Closomat Ltd	Supplies & Services	Grants and subscriptions	523727	26/09/2024	4,411.00
Column Construction Ltd	Supplies & Services	Grants and subscriptions	523062	19/09/2024	26,551.57
Easy Care Systems	Supplies & Services	Grants and subscriptions	522266	05/09/2024	3,828.00
Easy Care Systems	Supplies & Services	Grants and subscriptions	523060	19/09/2024	3,246.00
Fleet Witness	Supplies & Services	Communications & Computing	522028	05/09/2024	430.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	523726	26/09/2024	2,805.00
Hazel & West Ltd	Supplies & Services	Grants and subscriptions	523699	26/09/2024	6,350.48
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522956	19/09/2024	3,551.11
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522958	19/09/2024	3,088.27
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523085	19/09/2024	2,178.27
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522952	19/09/2024	3,551.11

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522954	19/09/2024	3,551.11
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522960	19/09/2024	3,551.11
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523084	26/09/2024	-120.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523676	26/09/2024	-285.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523675	26/09/2024	1,349.38
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522959	26/09/2024	-405.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523417	26/09/2024	3,088.27
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523678	26/09/2024	3,088.27
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523679	26/09/2024	3,088.27
Independent 4 Life Limited	Supplies & Services	Grants and subscriptions	522242	12/09/2024	6,213.13
Marstons Pubs Ltd	Supplies & Services	Grants & Subscriptions	522185	05/09/2024	750.00
Nattc Ltd	Supplies & Services	Communications & Computing	522505	19/09/2024	2,578.00
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	522268	05/09/2024	872.95
Npower	Premises related Expenditure	Energy Costs	521029	05/09/2024	418.91
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523020	19/09/2024	537.75
Prism Medical Uk	Supplies & Services	Grants and subscriptions	522581	12/09/2024	1,468.19
Prism Medical Uk	Supplies & Services	Grants and subscriptions	523139	19/09/2024	1,638.62
Prism Medical Uk	Supplies & Services	Grants and subscriptions	523058	19/09/2024	2,187.84

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ramps For Access (Powerguards)	Supplies & Services	Grants and subscriptions	522533	12/09/2024	2,175.00
Riverside Vets Ltd	Supplies & Services	Services	520670	12/09/2024	513.19
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	522263	05/09/2024	5,138.28
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	522264	05/09/2024	1,560.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	522034	12/09/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	522034	12/09/2024	12.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	522728	19/09/2024	3,315.29

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	520683	05/09/2024	630.11
24-7 Staffing	Employees	Indirect Employee Expenses	521998	19/09/2024	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	522696	26/09/2024	630.11
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	522089	05/09/2024	802.04
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	522166	12/09/2024	6.13
Aquam Water Services	Premises related Expenditure	Water Services	522063	26/09/2024	1,038.96
Gm Sweepers Uk Ltd	Transport Related Expenditure	Direct Transport Costs	521561	12/09/2024	545.43
Horton Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	521736	05/09/2024	930.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
O2 Uk Ltd	Supplies & Services	Communications & Computing	522026	19/09/2024	178.12
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	521542	05/09/2024	2,193.97
Sweeperhire	Transport Related Expenditure	Contract Hire and Operating Leases	519777	19/09/2024	696.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	522034	12/09/2024	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	521948	19/09/2024	493.74

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	521566	05/09/2024	-490.50
Aligra	Employees	Indirect Employee Expenses	522006	12/09/2024	585.60
Jewson Ltd	Supplies & Services	Equipment, Furniture & Materials	522948	19/09/2024	493.20
O2 Uk Ltd	Supplies & Services	Communications & Computing	522026	19/09/2024	0.00
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	522516	19/09/2024	466.74
Personal Data - Data Protection Act 1998	Supplies & Services	Services	523691	26/09/2024	54,300.96
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	522034	12/09/2024	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	521948	19/09/2024	967.97
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	516566	19/09/2024	90.00

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	521514	05/09/2024	3,584.82
24-7 Staffing	Employees	Indirect Employee Expenses	520684	05/09/2024	630.11
24-7 Staffing	Employees	Indirect Employee Expenses	521512	05/09/2024	630.11
24-7 Staffing	Employees	Indirect Employee Expenses	521514	05/09/2024	50.52
24-7 Staffing	Employees	Indirect Employee Expenses	516557	05/09/2024	2,791.40
24-7 Staffing	Employees	Indirect Employee Expenses	516557	05/09/2024	442.89
24-7 Staffing	Employees	Indirect Employee Expenses	521998	19/09/2024	1,315.43
24-7 Staffing	Employees	Indirect Employee Expenses	521998	19/09/2024	2,732.46
24-7 Staffing	Employees	Indirect Employee Expenses	521999	19/09/2024	642.74
24-7 Staffing	Employees	Indirect Employee Expenses	522695	26/09/2024	1,101.98
24-7 Staffing	Employees	Indirect Employee Expenses	522695	26/09/2024	3,299.43
24-7 Staffing	Employees	Indirect Employee Expenses	522696	26/09/2024	12.63
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	521567	05/09/2024	668.20
Aligra	Employees	Indirect Employee Expenses	522007	12/09/2024	635.29
Aligra	Employees	Indirect Employee Expenses	522006	12/09/2024	216.92
Aligra	Employees	Indirect Employee Expenses	522006	12/09/2024	1,938.54
Aligra	Employees	Indirect Employee Expenses	522222	26/09/2024	2,025.27
Aligra	Employees	Indirect Employee Expenses	522224	26/09/2024	685.16

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	522908	26/09/2024	635.29
Aligra	Employees	Indirect Employee Expenses	522910	26/09/2024	989.91
Aligra	Employees	Indirect Employee Expenses	522910	26/09/2024	1,701.03
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	521111	05/09/2024	656.59
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	521920	05/09/2024	2,487.29
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	520893	05/09/2024	1,396.09
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	522184	12/09/2024	530.44
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	522184	12/09/2024	287.82
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	523033	19/09/2024	467.07
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	522882	19/09/2024	651.03
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	523005	19/09/2024	1,026.82
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	522592	19/09/2024	656.35
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	522541	12/09/2024	12.63
O2 Uk Ltd	Supplies & Services	Communications & Computing	522026	19/09/2024	8.11
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	522034	12/09/2024	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	522034	12/09/2024	136.60
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	522538	12/09/2024	1,187.42
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	516566	19/09/2024	2,012.56

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	521948	19/09/2024	779.33
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	515345	19/09/2024	30.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	515345	19/09/2024	605.53
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	521948	19/09/2024	779.33
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	522698	19/09/2024	1,465.52
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	522202	12/09/2024	722.52

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Pcn	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523399	26/09/2024	19,878.30
Ashfords Llp	Supplies & Services	Services	523130	26/09/2024	2,000.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	522192	12/09/2024	852.44
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522004	05/09/2024	3,350.00
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523647	26/09/2024	2,000.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521942	05/09/2024	2.50
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522139	05/09/2024	2,800.00
Gibson & Co Ceilings	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522935	19/09/2024	1,375.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522954	19/09/2024	419.52
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522956	19/09/2024	419.52
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522960	19/09/2024	419.52
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523085	19/09/2024	1,089.13
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522958	19/09/2024	374.13
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522952	19/09/2024	419.52
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523676	26/09/2024	-120.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522959	26/09/2024	-90.00

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523675	26/09/2024	204.51
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523088	26/09/2024	-150.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523084	26/09/2024	-120.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523678	26/09/2024	374.13
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523679	26/09/2024	374.13
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523417	26/09/2024	374.13
Kier Ventures Ltd	Supplies & Services	Services	523090	26/09/2024	59,646.91
Npower	Premises related Expenditure	Energy Costs	520942	05/09/2024	-975.15
Npower	Premises related Expenditure	Energy Costs	520916	05/09/2024	-1,789.18
Npower	Premises related Expenditure	Energy Costs	520935	05/09/2024	-742.14
Npower	Premises related Expenditure	Energy Costs	520931	05/09/2024	-758.91
Npower	Premises related Expenditure	Energy Costs	520939	05/09/2024	-842.59
Npower	Premises related Expenditure	Energy Costs	520936	05/09/2024	-522.87
Npower	Premises related Expenditure	Energy Costs	521031	05/09/2024	1,781.24
Npower	Premises related Expenditure	Energy Costs	520926	05/09/2024	-886.83
Npower	Premises related Expenditure	Energy Costs	520930	05/09/2024	-834.11
Npower	Premises related Expenditure	Energy Costs	521013	05/09/2024	1,209.00
Npower	Premises related Expenditure	Energy Costs	520927	05/09/2024	-864.21

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	521026	05/09/2024	501.65
Npower	Premises related Expenditure	Energy Costs	520978	05/09/2024	464.55
Npower	Premises related Expenditure	Energy Costs	520934	05/09/2024	-668.76
Npower	Premises related Expenditure	Energy Costs	521025	05/09/2024	454.51
Npower	Premises related Expenditure	Energy Costs	520941	05/09/2024	-1,209.00
Npower	Premises related Expenditure	Energy Costs	521007	05/09/2024	450.45
Npower	Premises related Expenditure	Energy Costs	520982	05/09/2024	434.70
Npower	Premises related Expenditure	Energy Costs	521059	12/09/2024	868.61
Npower	Premises related Expenditure	Energy Costs	521073	12/09/2024	1,936.84
Npower	Premises related Expenditure	Energy Costs	521018	12/09/2024	459.86
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522193	05/09/2024	2,678.85
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523012	19/09/2024	537.75
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523014	26/09/2024	537.75
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	521922	05/09/2024	955.00
Smith Price Rrg Llp	Supplies & Services	Services	523125	26/09/2024	2,000.00
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	521964	05/09/2024	595.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	523100	26/09/2024	6,335.08

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Supplies & Services	Miscellaneous Expenses	522524	12/09/2024	900.00
Grist Environmental	Supplies & Services	Miscellaneous Expenses	522212	12/09/2024	4,355.45
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522952	19/09/2024	1,114.48
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523085	19/09/2024	7,623.94
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522954	19/09/2024	1,114.48
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522960	19/09/2024	1,114.48
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522952	19/09/2024	524.39
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522954	19/09/2024	524.39
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522956	19/09/2024	524.39
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522958	19/09/2024	8,208.94
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522960	19/09/2024	524.39
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522956	19/09/2024	1,114.48
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523396	26/09/2024	-510.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523679	26/09/2024	7,574.81
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523675	26/09/2024	524.39
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523675	26/09/2024	729.55
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523678	26/09/2024	7,574.81
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523417	26/09/2024	7,574.81

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ma Partners Llp	Supplies & Services	Services	523625	26/09/2024	2,040.00
Npower	Premises related Expenditure	Energy Costs	521078	05/09/2024	3,027.46

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	521952	05/09/2024	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
Benchmark Design Limited	Third Party Payments	Private contractors	521923	05/09/2024	3,910.00
Npower	Premises related Expenditure	Energy Costs	521030	05/09/2024	563.20
Rocon Contractors Ltd	Third Party Payments	Private contractors	522932	19/09/2024	16,174.22
Rocon Contractors Ltd	Third Party Payments	Private contractors	523030	19/09/2024	3,305.00

Service sub division **Parking Services**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	522160	12/09/2024	1,410.20
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	522138	05/09/2024	503.85
Forty6 Ltd	Supplies & Services	Communications & Computing	518915	12/09/2024	2,451.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522952	19/09/2024	52.44
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522960	19/09/2024	52.44
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522956	19/09/2024	52.44
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	522954	19/09/2024	52.44
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523675	26/09/2024	16.61
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523084	26/09/2024	-435.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523417	26/09/2024	634.13
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523678	26/09/2024	634.13
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523679	26/09/2024	634.13
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	523088	26/09/2024	-105.00
Keltic	Supplies & Services	Clothes, Uniforms & Laundry	521086	05/09/2024	542.35
Mjc Tree Services Ltd	Third Party Payments	Private contractors	522080	05/09/2024	4,120.00
Npower	Premises related Expenditure	Energy Costs	521045	12/09/2024	2,105.01
Oakleaf Surveying Ltd	Supplies & Services	Miscellaneous Expenses	522067	05/09/2024	5,750.00
Ringgo Limited	Transport Related Costs	Management Fee	522665	12/09/2024	4,096.06
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	522034	12/09/2024	12.00
Zen Internet Limited	Supplies & Services	Communications & Computing	521984	05/09/2024	45.23
Zen Internet Limited	Supplies & Services	Communications & Computing	521984	05/09/2024	63.41

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	521954	12/09/2024	2,205.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	522657	12/09/2024	2,126.50
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	521956	12/09/2024	1,874.00

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	521953	12/09/2024	3,074.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	521955	12/09/2024	1,983.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	522710	12/09/2024	816.90

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aldi Stores Ltd	Supplies & Services	Grants & Subscriptions	522237	05/09/2024	2,000.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	520107	05/09/2024	945.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	522520	26/09/2024	945.00
Asdas Stores Ltd	Supplies & Services	Grants & Subscriptions	522531	12/09/2024	975.00
Aster Group	Supplies & Services	Grants & Subscriptions	523018	19/09/2024	1,831.15
Finding Freedom From Abuse	Supplies & Services	Grants & Subscriptions	522891	26/09/2024	12,496.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	523144	26/09/2024	1,957.85
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	521247	05/09/2024	660.00
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	521237	05/09/2024	770.00
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	522037	12/09/2024	770.00
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	522967	26/09/2024	1,625.00
Yellow Brick Road Projects	Supplies & Services	Services	522504	12/09/2024	29,500.00

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	522571	12/09/2024	5.13

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	523107	26/09/2024	160.05

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	522574	26/09/2024	552.29
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	521919	05/09/2024	1,411.06
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	522670	19/09/2024	1,812.08
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	522190	19/09/2024	2,035.03
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	523102	26/09/2024	2,358.72
Kinto Uk Limited	Transport Related Expenditure	Contract Hire and Operating Leases	523105	26/09/2024	3,157.72
Total Training And Development Ltd	Employees	Indirect Employee Expenses	522712	12/09/2024	3,400.00

Service sub division **Community Development**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Awbridge & District Village Association	Supplies & Services	Grants & Subscriptions	523054	19/09/2024	1,000.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	522260	05/09/2024	2,000.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	523132	19/09/2024	63,654.82
Goodworth Clatford Village Club Cio	Supplies & Services	Grants & Subscriptions	522181	05/09/2024	1,000.00
Icknield School	Supplies & Services	Grants & Subscriptions	523050	19/09/2024	660.00
Nursling & Rownhams Parish Council	Supplies & Services	Grants & Subscriptions	522259	05/09/2024	1,000.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nursling & Rownhams Parish Council	Supplies & Services	Grants & Subscriptions	522258	05/09/2024	970.00
Romsey Agricultural & Horse Show Socie	Supplies & Services	Grants & Subscriptions	522261	05/09/2024	500.00
Royal British Legion (Andover)	Supplies & Services	Grants & Subscriptions	523055	19/09/2024	650.00
Test Valley Arts Foundation	Supplies & Services	Grants & Subscriptions	522183	05/09/2024	600.00
Unity	Supplies & Services	Grants & Subscriptions	523056	19/09/2024	536.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Colliers Intl Property Advisers Uk Llp	Supplies & Services	Services	522257	05/09/2024	1,500.00
Cornerstone Barristers	Supplies & Services	Services	521977	05/09/2024	2,500.00
Donald Insall Associates Ltd	Supplies & Services	Miscellaneous Expenses	522168	05/09/2024	9,155.71
Donald Insall Associates Ltd	Supplies & Services	Miscellaneous Expenses	520543	05/09/2024	8,001.00
Ecological Planning & Research Ltd	Employees	Indirect Employee Expenses	523401	26/09/2024	2,781.00
Kings Somborne Parish Council	Third Party Payments	Commuted Sum	522249	05/09/2024	22,720.82
North Baddesley P C	Third Party Payments	Commuted Sum	522235	05/09/2024	11,990.82
Picket Piece Village Hall	Third Party Payments	Commuted Sum	522735	12/09/2024	56,859.26
Place & Context Ltd	Supplies & Services	Miscellaneous Expenses	523121	19/09/2024	12,043.10
Sharpe Pritchard Llp	Supplies & Services	Services	522562	19/09/2024	1,924.20

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wadey Trees	Employees	Indirect Employee Expenses	522514	19/09/2024	3,907.50

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	522709	12/09/2024	600.00
Harley'S Hounds	Supplies & Services	Grants & Subscriptions	523696	26/09/2024	750.00
Intergage Marketing Systems Ltd	Supplies & Services	Miscellaneous Expenses	522661	12/09/2024	550.00
The Incuhive Group Limited	Supplies & Services	Services	523108	19/09/2024	2,500.00
The Wallops Village Shop Association Lt	Third Party Payments	Private contractors	522180	05/09/2024	3,589.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Community Energy South	Supplies & Services	Services	522545	12/09/2024	4,833.33
Hampshire County Council	Supplies & Services	Grants & Subscriptions	522174	19/09/2024	1,671.33
Hilltop Stables Ltd	Supplies & Services	Grants and subscriptions	523143	19/09/2024	4,225.00
Over Wallop Parish Council	Supplies & Services	Grants and subscriptions	523693	26/09/2024	14,901.84
The Incuhive Group Limited	Supplies & Services	Services	523109	19/09/2024	5,752.00
University Of West Of England	Employees	Indirect Employee Expenses	522511	19/09/2024	4,752.00

Grand Total

£1,843,802.21