
Expenditure over £500 - October 2024

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aoc Architecture Ltd	Supplies & Services	Miscellaneous Expenses	525967	31/10/2024	13,765.00
D Cotton Services Ltd	Supplies & Services	Services	524736	17/10/2024	585.50
Hemming Group Limited	Supplies & Services	Grants & Subscriptions	524023	03/10/2024	2,065.50
Michaels Civic Robes	Supplies & Services	Equipment, Furniture & Materials	524003	03/10/2024	737.65
New Local Government Network	Supplies & Services	Services	524245	17/10/2024	3,300.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	524007	03/10/2024	1,365.23
Road Traffic Solutions	Supplies & Services	Miscellaneous Expenses	525140	24/10/2024	651.00
Tetra Tech Ltd	Supplies & Services	Services	525136	17/10/2024	4,350.00
The Munch Box	Supplies & Services	Catering	525181	17/10/2024	767.20
Web Feet	Premises related Expenditure	Rents	521940	03/10/2024	1,080.00

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	523028	03/10/2024	487.83
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	524536	10/10/2024	19,896.43
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	524538	10/10/2024	2,516.93
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	524534	10/10/2024	9,666.75
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	524636	10/10/2024	476.10
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	524533	10/10/2024	558.23
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	524535	10/10/2024	10,535.30
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	525864	24/10/2024	3,165.20

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bsi Assurance Uk Limited	Supplies & Services	Services	524008	03/10/2024	420.00

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	522682	10/10/2024	8,232.80

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	525097	17/10/2024	11,646.40

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	524617	10/10/2024	23,140.75
Capita Business Services	Supplies & Services	Services	525120	17/10/2024	4,434.14
Nec Software Solutions Uk Limited	Supplies & Services	Services	526145	31/10/2024	600.00
Ross & Roberts	Supplies & Services	Services	524004	03/10/2024	0.00
Ross & Roberts	Supplies & Services	Services	524740	17/10/2024	0.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	524532	10/10/2024	24.40
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	524532	10/10/2024	7.81
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	524532	10/10/2024	389.97
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	525924	24/10/2024	244.44
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	525924	24/10/2024	244.44

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Afi-Uplift Limited	Third Party Payments	Private contractors	526459	31/10/2024	452.40

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Glass Works Ltd	Third Party Payments	Other Establishments	526207	31/10/2024	3,587.00
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	524104	03/10/2024	1,190.69
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	524101	03/10/2024	1,369.12
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	524583	10/10/2024	576.34
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	524267	10/10/2024	18,658.81
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	524295	10/10/2024	4,350.10
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	524286	10/10/2024	10,884.30
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	525862	24/10/2024	844.12
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	526225	31/10/2024	1,272.70
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526521	31/10/2024	2,644.00
Bsi Assurance Uk Limited	Supplies & Services	Services	524008	03/10/2024	420.00
Bsi Assurance Uk Limited	Supplies & Services	Services	524008	03/10/2024	840.00
Bsi Assurance Uk Limited	Supplies & Services	Services	524008	03/10/2024	420.00
Cipfa	Supplies & Services	Printing, Stationery & General Office Expenses	524049	03/10/2024	1,185.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	523983	03/10/2024	431.88
Cloud Gateway Limited	Supplies & Services	Communications & Computing	525180	17/10/2024	455.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	524764	24/10/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	524764	24/10/2024	17.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	524764	24/10/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	519190	24/10/2024	220.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	524764	24/10/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	524764	24/10/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	524764	24/10/2024	237.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524068	03/10/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524067	03/10/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524069	03/10/2024	20.82
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524067	03/10/2024	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524068	03/10/2024	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524068	03/10/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524067	03/10/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524069	03/10/2024	20.82
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524066	03/10/2024	15.32
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524066	03/10/2024	7.66
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524066	03/10/2024	3.83
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524069	03/10/2024	20.82
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524849	10/10/2024	21.31

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524850	10/10/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524726	10/10/2024	1,714.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524850	10/10/2024	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524833	10/10/2024	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524849	10/10/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524850	10/10/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524849	10/10/2024	2.50
Corrigenda Ltd	Third Party Payments	Other Establishments	525116	17/10/2024	3,180.61
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525672	24/10/2024	2.50
Corrigenda Ltd	Third Party Payments	Other Establishments	525847	24/10/2024	653.63
Corrigenda Ltd	Third Party Payments	Other Establishments	525857	24/10/2024	1,139.32
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525672	24/10/2024	21.31
Corrigenda Ltd	Third Party Payments	Other Establishments	525861	24/10/2024	2,008.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525672	24/10/2024	4.99
Corrigenda Ltd	Third Party Payments	Other Establishments	525858	24/10/2024	1,260.59
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526162	31/10/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526162	31/10/2024	4.99
Corrigenda Ltd	Third Party Payments	Other Establishments	525968	31/10/2024	865.26

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526274	31/10/2024	551.06
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526162	31/10/2024	21.31
Cp Fire Consultants Ltd	Third Party Payments	Private contractors	524565	10/10/2024	503.85
Culligan (Uk) Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523454	03/10/2024	448.92
Dc Commercial Solicitors	Supplies & Services	Services	524316	24/10/2024	750.00
Deltascheme Ltd	Supplies & Services	Communications & Computing	523414	10/10/2024	3,026.00
Digital Id Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	525225	17/10/2024	1,180.00
Doorgear Limited	Third Party Payments	Other Establishments	524024	03/10/2024	1,251.00
Dura-Id Solutions Ltd	Supplies & Services	Equipment, Furniture & Materials	522697	03/10/2024	95.00
Dura-Id Solutions Ltd	Supplies & Services	Equipment, Furniture & Materials	522697	03/10/2024	1,068.90
Edwards And Ward Ltd	Third Party Payments	Other Establishments	524825	17/10/2024	1,244.10
Edwards And Ward Ltd	Third Party Payments	Other Establishments	525408	24/10/2024	2,929.06
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	522723	03/10/2024	126.41
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	523129	03/10/2024	1,826.47
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	522723	03/10/2024	754.63
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	524284	17/10/2024	83.32
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	523457	17/10/2024	101.29
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	524284	17/10/2024	490.89

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	523457	17/10/2024	369.63
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	524625	17/10/2024	862.61
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	525223	24/10/2024	96.70
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	525223	24/10/2024	522.57
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	524059	31/10/2024	2,087.00
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	524059	31/10/2024	71.62
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	524297	31/10/2024	1,979.49
Fareham Borough Council	Supplies & Services	Services	524117	24/10/2024	1,500.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	524605	17/10/2024	428.45
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	524603	17/10/2024	1,049.60
Gamma Buisness Communications Ltd	Supplies & Services	Communications & Computing	525107	17/10/2024	862.46
Getmapping Plc	Supplies & Services	Communications & Computing	525314	17/10/2024	6,500.00
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	525736	31/10/2024	11,351.22
Hampshire Sash Window Service Ltd	Third Party Payments	Private contractors	524123	03/10/2024	3,766.37
Idox Software Ltd	Supplies & Services	Communications & Computing	524220	10/10/2024	112,941.49
Klc Employment Law Consultants Llp	Supplies & Services	Services	525315	17/10/2024	429.00
Liftech Systems (Se) Ltd	Third Party Payments	Other Establishments	524852	10/10/2024	2,220.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	525749	31/10/2024	19,630.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Llg Legal Training	Supplies & Services	Services	525139	17/10/2024	1,250.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	524064	03/10/2024	1,560.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	524547	10/10/2024	1,560.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	525308	17/10/2024	1,584.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	525093	17/10/2024	1,560.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	525696	24/10/2024	1,632.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	526186	31/10/2024	1,536.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	526223	31/10/2024	1,320.00
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	525208	17/10/2024	551.59
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	525208	17/10/2024	824.53
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	525208	17/10/2024	130.45
Metacompliance Ltd	Supplies & Services	Services	524631	24/10/2024	9,962.99
Midhurst Windows & Doors Ltd	Third Party Payments	Private contractors	524738	24/10/2024	1,171.63
Mind Matters Training	Supplies & Services	Services	525751	24/10/2024	2,635.00
Mirage Signs	Supplies & Services	Equipment, Furniture & Materials	524276	17/10/2024	495.00
New Local Government Network	Supplies & Services	Services	524245	17/10/2024	3,300.00
New Local Government Network	Supplies & Services	Services	524245	17/10/2024	3,300.00
Npower	Premises related Expenditure	Energy Costs	523378	03/10/2024	788.17

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	523359	03/10/2024	746.91
Npower	Premises related Expenditure	Energy Costs	523325	03/10/2024	-813.16
Npower	Premises related Expenditure	Energy Costs	523366	03/10/2024	9,797.39
Npower	Premises related Expenditure	Energy Costs	523078	03/10/2024	1,350.24
Npower	Premises related Expenditure	Energy Costs	523335	03/10/2024	817.48
Npower	Premises related Expenditure	Energy Costs	523075	03/10/2024	810.37
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	524090	03/10/2024	615.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	524031	10/10/2024	473.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	524719	10/10/2024	1,125.00
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	525420	17/10/2024	2,781.25
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	525268	17/10/2024	690.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	524851	24/10/2024	4,200.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	525920	24/10/2024	1,110.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	526278	31/10/2024	1,110.00
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	524749	17/10/2024	2,250.14
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	526510	31/10/2024	71,989.30
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	524602	17/10/2024	495.00
Pro Fabrication Ltd	Third Party Payments	Other Establishments	525134	17/10/2024	450.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pro Fabrication Ltd	Third Party Payments	Other Establishments	525439	24/10/2024	650.00
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	523478	03/10/2024	1,295.00
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	523403	10/10/2024	1,295.00
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	524609	17/10/2024	1,295.00
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	524576	17/10/2024	1,365.00
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	525207	17/10/2024	1,295.00
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	525678	31/10/2024	1,295.00
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	523632	03/10/2024	3,261.25
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	524110	10/10/2024	3,261.70
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	524790	17/10/2024	3,250.00
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	525216	24/10/2024	3,250.00
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	525899	31/10/2024	3,250.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	525191	17/10/2024	5,995.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	525684	24/10/2024	4,650.00
Rexel	Third Party Payments	Private contractors	525901	31/10/2024	1,632.00
Rexel	Third Party Payments	Private contractors	526481	31/10/2024	8,978.80
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	524723	17/10/2024	576.99
Rocon Contractors Ltd	Third Party Payments	Private contractors	525173	17/10/2024	60,570.53

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sed Ltd	Supplies & Services	Equipment, Furniture & Materials	525723	31/10/2024	1,198.14
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	525924	24/10/2024	488.88
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	525924	24/10/2024	1,222.20
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	525924	24/10/2024	838.08
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	525924	24/10/2024	1,955.52
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	525924	24/10/2024	104.76
Sm Safety Trg & Consultancy Ltd	Supplies & Services	Services	524853	10/10/2024	3,000.00
Solicitors Regulation Authority	Supplies & Services	Grants & Subscriptions	525909	24/10/2024	2,779.00
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524010	17/10/2024	3,420.00
South Coast Building Supplies	Supplies & Services	Equipment, Furniture & Materials	524000	03/10/2024	3,094.72
South Coast Building Supplies	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524000	03/10/2024	4,187.98
Sparsholt College Hampshire	Supplies & Services	Services	524118	10/10/2024	699.00
Spear Electrical Limited	Third Party Payments	Private contractors	526212	31/10/2024	14,731.68
Tectonic Software Aps	Supplies & Services	Grants & Subscriptions	525168	24/10/2024	2,829.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	524121	10/10/2024	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	524121	10/10/2024	18.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	525404	24/10/2024	-1,054.79
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	525363	24/10/2024	1,922.32

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Troudigital	Supplies & Services	Communications & Computing	523408	03/10/2024	576.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	525176	17/10/2024	199.43
Vesper Conservation & Ecology Ltd	Third Party Payments	Private contractors	524614	24/10/2024	2,010.00
Vivid Resourcing	Employees	Indirect Employee Expenses	522972	03/10/2024	13,600.00
Vivid Resourcing	Employees	Indirect Employee Expenses	523421	03/10/2024	13,600.00
Vivid Resourcing	Employees	Indirect Employee Expenses	524322	10/10/2024	16,320.00
Vivid Resourcing	Employees	Indirect Employee Expenses	524575	17/10/2024	11,232.00
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	523460	03/10/2024	652.35
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	520672	03/10/2024	797.44
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	524108	10/10/2024	662.83
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	524615	17/10/2024	658.58
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	525213	24/10/2024	704.14
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	525843	31/10/2024	684.83
Wildy & Sons Ltd	Supplies & Services	Grants & Subscriptions	524032	10/10/2024	1,678.32
Xma Limited	Supplies & Services	Communications & Computing	524087	17/10/2024	46,841.00
Zen Internet Limited	Supplies & Services	Communications & Computing	523713	03/10/2024	855.66
Zen Internet Limited	Supplies & Services	Communications & Computing	523713	03/10/2024	392.96
Zen Internet Limited	Supplies & Services	Communications & Computing	526146	31/10/2024	-178.50

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Zen Internet Limited	Supplies & Services	Communications & Computing	526146	31/10/2024	855.66

Service sub division

Non-Distributed Costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire Pension Fund	Employees	Indirect Employee Expenses	524282	10/10/2024	106,322.63

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	524292	10/10/2024	101,581.00
Harris Geomatics Ltd	Third Party Payments	Private contractors	524281	03/10/2024	9,337.50

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	525169	17/10/2024	800.00
Art Asia Trust Ltd	Supplies & Services	Miscellaneous Expenses	524296	03/10/2024	1,250.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	525650	24/10/2024	4,088.67
Bluejays Productions Ltd	Supplies & Services	Miscellaneous Expenses	524244	03/10/2024	3,320.67
Bound & Gagged Comedy Ltd	Supplies & Services	Miscellaneous Expenses	526234	31/10/2024	9,012.08
Bound & Gagged Comedy Ltd	Supplies & Services	Miscellaneous Expenses	526187	31/10/2024	425.60
Champions (Uk) Plc	Supplies & Services	Miscellaneous Expenses	525845	31/10/2024	3,697.41
Chapel Arts Studios	Supplies & Services	Miscellaneous Expenses	525114	17/10/2024	500.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	519190	24/10/2024	100.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524068	03/10/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524068	03/10/2024	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	524067	03/10/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524069	03/10/2024	20.82
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524030	03/10/2024	529.88
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524069	03/10/2024	249.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524069	03/10/2024	249.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524066	03/10/2024	3.83
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524067	03/10/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524849	10/10/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524850	10/10/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524850	10/10/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524849	10/10/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524728	10/10/2024	857.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524844	10/10/2024	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524845	17/10/2024	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525672	24/10/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525672	24/10/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526162	31/10/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526162	31/10/2024	1.28

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Country Superstars Ltd	Supplies & Services	Miscellaneous Expenses	524832	10/10/2024	3,700.30
Edf Energy	Premises related Expenditure	Energy Costs	522573	03/10/2024	581.19
Flower Farms Ltd	Third Party Payments	Private contractors	524309	17/10/2024	5,750.00
Genesis Connected	Supplies & Services	Miscellaneous Expenses	524599	10/10/2024	3,198.43
Goddard Concerts Ltd	Supplies & Services	Miscellaneous Expenses	525896	31/10/2024	2,002.51
Money For Nothing	Supplies & Services	Miscellaneous Expenses	525340	17/10/2024	3,434.37
No Third Entertainments Llp	Supplies & Services	Miscellaneous Expenses	525742	24/10/2024	2,438.33
Npower	Premises related Expenditure	Energy Costs	523349	03/10/2024	471.03
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	524335	03/10/2024	742.50
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	525126	17/10/2024	12,500.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	526476	31/10/2024	940.11
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	526149	31/10/2024	2,698.18
Sharpe Pritchard Llp	Third Party Payments	Private contractors	525917	31/10/2024	2,649.00
Sharpe Pritchard Llp	Third Party Payments	Private contractors	525918	31/10/2024	988.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	524622	10/10/2024	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	524622	10/10/2024	3,153.11
Stm Environmental Consultants Ltd	Third Party Payments	Private contractors	525868	24/10/2024	550.00
Ticketsolve Ltd	Supplies & Services	Communications & Computing	524620	10/10/2024	951.57

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wessex Event Solutions	Supplies & Services	Equipment, Furniture & Materials	523628	17/10/2024	630.00
Zen Internet Limited	Supplies & Services	Communications & Computing	523713	03/10/2024	35.00
Zen Internet Limited	Supplies & Services	Communications & Computing	523713	03/10/2024	44.00
Zen Internet Limited	Supplies & Services	Communications & Computing	526146	31/10/2024	35.00
Zen Internet Limited	Supplies & Services	Communications & Computing	526146	31/10/2024	29.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	523420	10/10/2024	125.00
Agrovista Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	524086	10/10/2024	2,755.50
Ahs Ltd	Supplies & Services	Equipment, Furniture & Materials	524311	10/10/2024	3,250.00
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	525205	17/10/2024	1,095.76
Ap Thompson Services Ltd	Third Party Payments	Other Establishments	525130	17/10/2024	3,640.00
Ap Thompson Services Ltd	Supplies & Services	Equipment, Furniture & Materials	525130	17/10/2024	5,965.00
Barker & Geary Ltd	Premises related Expenditure	Grounds Maintenance Costs	524078	17/10/2024	1,590.30
Barker & Geary Ltd	Premises related Expenditure	Grounds Maintenance Costs	524077	17/10/2024	1,590.30
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	522927	31/10/2024	602.20
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	524764	24/10/2024	17.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	524764	24/10/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	519190	24/10/2024	17.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524069	03/10/2024	41.62
Filcris Ltd	Premises related Expenditure	Grounds Maintenance Costs	524531	10/10/2024	3,859.87
Filcris Ltd	Premises related Expenditure	Grounds Maintenance Costs	524531	10/10/2024	250.00
Flower Farms Ltd	Premises related Expenditure	Grounds Maintenance Costs	524310	24/10/2024	3,240.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	524130	10/10/2024	673.41
Mole Valley Farmers	Premises related Expenditure	Grounds Maintenance Costs	524648	10/10/2024	610.75
Nomix Enviro	Supplies & Services	Equipment, Furniture & Materials	522175	10/10/2024	1,179.95
Npower	Premises related Expenditure	Energy Costs	523333	03/10/2024	820.27
O2 Uk Ltd	Supplies & Services	Communications & Computing	524552	17/10/2024	296.99
Occupational Hygienist Services Ltd	Supplies & Services	Miscellaneous Expenses	523409	17/10/2024	112.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	525185	17/10/2024	1,260.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	525924	24/10/2024	873.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	524095	10/10/2024	511.88
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	524095	10/10/2024	420.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	524121	10/10/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	524121	10/10/2024	299.99

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	524121	10/10/2024	6.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	525176	17/10/2024	224.00
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	521529	10/10/2024	3,636.20
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	522163	17/10/2024	707.81
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	525219	24/10/2024	498.03

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	524873	10/10/2024	4,632.50
Aj Products (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	526218	31/10/2024	1,543.75
Ampfield & North Baddesley Cricket Club	Supplies & Services	Grants and subscriptions	526524	31/10/2024	21,500.00
Andover New Street Social And Football	Supplies & Services	Grants and subscriptions	524630	10/10/2024	8,800.00
British Gas Business (Gas Only)	Premises related Expenditure	Energy Costs	525403	24/10/2024	478.05
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	524764	24/10/2024	17.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524069	03/10/2024	520.41
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524066	03/10/2024	191.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524066	03/10/2024	268.57
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524066	03/10/2024	34.58

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	524066	03/10/2024	126.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524066	03/10/2024	69.03
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524066	03/10/2024	207.10
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524066	03/10/2024	53.71
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524069	03/10/2024	208.16
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524068	03/10/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524067	03/10/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524069	03/10/2024	541.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524067	03/10/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524068	03/10/2024	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524067	03/10/2024	176.97
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524068	03/10/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524067	03/10/2024	28.86
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524068	03/10/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524068	03/10/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524067	03/10/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524068	03/10/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524067	03/10/2024	109.19

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524068	03/10/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524067	03/10/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524850	10/10/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524849	10/10/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524850	10/10/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524849	10/10/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524850	10/10/2024	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524849	10/10/2024	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524850	10/10/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524850	10/10/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524849	10/10/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524849	10/10/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524850	10/10/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524849	10/10/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524850	10/10/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524849	10/10/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525672	24/10/2024	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525672	24/10/2024	135.56

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	525672	24/10/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525672	24/10/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525672	24/10/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525672	24/10/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525672	24/10/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526162	31/10/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526162	31/10/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526162	31/10/2024	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526162	31/10/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526162	31/10/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526162	31/10/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526162	31/10/2024	43.91
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525655	24/10/2024	549.75
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	525186	17/10/2024	1,100.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	525935	24/10/2024	1,555.91
Npower	Premises related Expenditure	Energy Costs	523367	03/10/2024	2,832.91
Npower	Premises related Expenditure	Energy Costs	523379	03/10/2024	480.20
Npower	Premises related Expenditure	Energy Costs	523094	03/10/2024	603.24

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524754	10/10/2024	1,781.78
Places For People Leisure Ltd - Develop	Premises related Expenditure	Grounds Maintenance Costs	525737	31/10/2024	1,034.50
Places For People Leisure Ltd - Develop	Third Party Payments	Other Establishments	526510	31/10/2024	39,377.35
Romsey Rugby Club	Supplies & Services	Grants and subscriptions	526233	31/10/2024	873.56
Smannell Parish Council	Supplies & Services	Grants and subscriptions	526523	31/10/2024	17,137.90
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524277	03/10/2024	1,860.00
Streetmaster (South Wales) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	523626	17/10/2024	4,589.45
Technical Surfaces Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524287	31/10/2024	1,050.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	525370	24/10/2024	971.80
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	525405	24/10/2024	617.28
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	525368	24/10/2024	455.21
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	525387	24/10/2024	653.19
Wellow Mens Shed	Supplies & Services	Grants and subscriptions	524878	10/10/2024	1,075.80
Xylem Water Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525963	31/10/2024	2,022.86
Zen Internet Limited	Supplies & Services	Communications & Computing	523713	03/10/2024	103.50
Zen Internet Limited	Supplies & Services	Communications & Computing	526146	31/10/2024	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	525419	17/10/2024	56,817.51
Picket Piece Village Hall	Third Party Payments	Private contractors	524254	03/10/2024	60,000.00
Picket Piece Village Hall	Third Party Payments	Private contractors	524876	10/10/2024	60,000.00
Picket Piece Village Hall	Third Party Payments	Private contractors	525433	17/10/2024	60,000.00
Picket Piece Village Hall	Third Party Payments	Private contractors	525947	24/10/2024	65,000.00
Wellow Mens Shed	Third Party Payments	Private contractors	524879	10/10/2024	1,075.80

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tourism South East	Supplies & Services	Services	525966	31/10/2024	2,000.00

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
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524069	03/10/2024	20.82

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	525210	17/10/2024	2,017.50
Ramboll Uk Limited	Supplies & Services	Services	524009	03/10/2024	17,900.75

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	524103	10/10/2024	4,423.47
Andover Town Centre Bid Ltd	Supplies & Services	Grants & Subscriptions	523442	10/10/2024	4,423.47
Anton Junior School	Supplies & Services	Grants & Subscriptions	525429	17/10/2024	981.90
Cspt Ltd	Supplies & Services	Services	525853	31/10/2024	1,375.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	525125	24/10/2024	970.00
Rubicon Industries Ltd	Supplies & Services	Grants & Subscriptions	525422	17/10/2024	960.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	525924	24/10/2024	1,047.60

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Unity	Supplies & Services	Miscellaneous Expenses	525908	31/10/2024	1,000.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A & E Builders	Supplies & Services	Grants and subscriptions	524304	03/10/2024	40,879.20
Als Laboratories (Uk) Limited	Supplies & Services	Services	524543	10/10/2024	774.78
Als Laboratories (Uk) Limited	Supplies & Services	Services	525135	24/10/2024	686.40
Als Laboratories (Uk) Limited	Supplies & Services	Services	525413	24/10/2024	570.47
Am Electrical & Property Services	Supplies & Services	Grants and subscriptions	524635	10/10/2024	7,320.00
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	524634	10/10/2024	1,321.00
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	524303	03/10/2024	3,085.03
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	524302	03/10/2024	758.40
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	524301	03/10/2024	2,694.69
Column Construction Ltd	Supplies & Services	Grants and subscriptions	525878	24/10/2024	7,458.92
Dolphin Mobility	Supplies & Services	Grants and subscriptions	525425	17/10/2024	9,485.00
Ghd Partnership Ltd	Supplies & Services	Grants and subscriptions	525437	17/10/2024	1,984.32
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	524300	03/10/2024	1,582.80
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	526498	31/10/2024	5,120.00

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	525930	31/10/2024	3,088.27
J D Codd Ltd	Supplies & Services	Grants and subscriptions	526242	31/10/2024	4,855.46
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	524637	10/10/2024	4,614.50
Safe2eat Ltd	Employees	Indirect Employee Expenses	524122	03/10/2024	1,625.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	525924	24/10/2024	5,552.28
Slr Environmental Ltd	Supplies & Services	Grants and subscriptions	524306	03/10/2024	594.00
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	526240	31/10/2024	6,344.01
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	524305	03/10/2024	3,322.50
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	524121	10/10/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	524121	10/10/2024	12.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	525119	17/10/2024	2,757.00
Wastecare Limited	Supplies & Services	Equipment, Furniture & Materials	522890	24/10/2024	486.00

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	524034	10/10/2024	895.34
24-7 Staffing	Employees	Indirect Employee Expenses	520105	10/10/2024	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	522226	17/10/2024	250.73

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	522225	17/10/2024	502.39
24-7 Staffing	Employees	Indirect Employee Expenses	523111	17/10/2024	519.42
24-7 Staffing	Employees	Indirect Employee Expenses	525095	24/10/2024	895.34
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	523420	10/10/2024	125.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	525203	17/10/2024	454.65
Addex Urban	Transport Related Expenditure	Direct Transport Costs	525731	31/10/2024	467.00
Addex Urban	Transport Related Expenditure	Direct Transport Costs	525731	31/10/2024	3,080.00
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	525416	17/10/2024	430.00
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	525418	17/10/2024	760.00
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	525414	17/10/2024	705.00
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	525415	17/10/2024	555.00
Bucher Municipal Limited	Transport Related Expenditure	Direct Transport Costs	524048	10/10/2024	1,526.66
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	524764	24/10/2024	17.00
Groundsman Tools Ltd	Supplies & Services	Equipment, Furniture & Materials	522536	03/10/2024	671.09
O2 Uk Ltd	Supplies & Services	Communications & Computing	524552	17/10/2024	154.34
Occupational Hygienist Services Ltd	Supplies & Services	Miscellaneous Expenses	523409	17/10/2024	45.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	525924	24/10/2024	523.80
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	524121	10/10/2024	174.70

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	523044	03/10/2024	415.87
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	521084	03/10/2024	879.16

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	523420	10/10/2024	125.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	525206	17/10/2024	834.07
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	525692	31/10/2024	583.34
Carbery Plastics	Supplies & Services	Equipment, Furniture & Materials	522143	17/10/2024	1,112.50
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	524764	24/10/2024	220.00
Helping Hand Company	Supplies & Services	Equipment, Furniture & Materials	526494	31/10/2024	526.20
Mallard Consultancy Ltd	Supplies & Services	Grants & Subscriptions	525438	17/10/2024	999.00
Occupational Hygienist Services Ltd	Supplies & Services	Miscellaneous Expenses	523409	17/10/2024	280.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	524121	10/10/2024	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	523112	03/10/2024	630.11

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	521513	10/10/2024	119.21
24-7 Staffing	Employees	Indirect Employee Expenses	521513	10/10/2024	369.45
24-7 Staffing	Employees	Indirect Employee Expenses	524034	10/10/2024	5,020.91
24-7 Staffing	Employees	Indirect Employee Expenses	524034	10/10/2024	283.29
24-7 Staffing	Employees	Indirect Employee Expenses	524033	10/10/2024	766.35
24-7 Staffing	Employees	Indirect Employee Expenses	520103	10/10/2024	2,162.81
24-7 Staffing	Employees	Indirect Employee Expenses	520103	10/10/2024	402.14
24-7 Staffing	Employees	Indirect Employee Expenses	520104	10/10/2024	607.54
24-7 Staffing	Employees	Indirect Employee Expenses	522226	17/10/2024	502.39
24-7 Staffing	Employees	Indirect Employee Expenses	522226	17/10/2024	208.04
24-7 Staffing	Employees	Indirect Employee Expenses	523111	17/10/2024	3,908.39
24-7 Staffing	Employees	Indirect Employee Expenses	522225	17/10/2024	3,210.14
24-7 Staffing	Employees	Indirect Employee Expenses	522225	17/10/2024	171.36
24-7 Staffing	Employees	Indirect Employee Expenses	523111	17/10/2024	75.78
24-7 Staffing	Employees	Indirect Employee Expenses	522228	24/10/2024	34.06
24-7 Staffing	Employees	Indirect Employee Expenses	522228	24/10/2024	801.48
24-7 Staffing	Employees	Indirect Employee Expenses	520682	24/10/2024	603.70
24-7 Staffing	Employees	Indirect Employee Expenses	520682	24/10/2024	3,661.48

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	523420	10/10/2024	125.00
Aligra	Employees	Indirect Employee Expenses	520691	10/10/2024	1,085.43
Aligra	Employees	Indirect Employee Expenses	524037	10/10/2024	733.90
Aligra	Employees	Indirect Employee Expenses	520691	10/10/2024	617.18
Aligra	Employees	Indirect Employee Expenses	524037	10/10/2024	1,859.57
Aligra	Employees	Indirect Employee Expenses	524568	17/10/2024	559.39
Aligra	Employees	Indirect Employee Expenses	523432	17/10/2024	928.09
Aligra	Employees	Indirect Employee Expenses	524568	17/10/2024	1,355.25
Aligra	Employees	Indirect Employee Expenses	524859	17/10/2024	1,617.98
Aligra	Employees	Indirect Employee Expenses	524859	17/10/2024	1,177.85
Aligra	Employees	Indirect Employee Expenses	523431	24/10/2024	2,330.45
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	524764	24/10/2024	288.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	519190	24/10/2024	220.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	519190	24/10/2024	34.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	523670	03/10/2024	419.44
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	524088	03/10/2024	1,021.64
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	524057	03/10/2024	1,694.54
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	524227	10/10/2024	540.97

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	525102	17/10/2024	2,094.96
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	525138	17/10/2024	-943.63
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	524580	17/10/2024	842.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	525101	17/10/2024	1,367.18
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	525104	17/10/2024	4,329.34
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	525297	24/10/2024	1,730.64
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	525297	24/10/2024	411.58
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	525674	31/10/2024	1,209.28
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	525925	31/10/2024	805.35
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	525869	31/10/2024	1,925.14
Drive Personnel Limited	Employees	Indirect Employee Expenses	525131	17/10/2024	420.60
Hampshire County Council	Premises related Expenditure	Rents	523634	03/10/2024	582.83
O2 Uk Ltd	Supplies & Services	Communications & Computing	524552	17/10/2024	7.59
Occupational Hygienist Services Ltd	Supplies & Services	Miscellaneous Expenses	523409	17/10/2024	217.20
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	524577	17/10/2024	695.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	524612	17/10/2024	705.06
Storm Environmental Ltd	Supplies & Services	Equipment, Furniture & Materials	522690	03/10/2024	7,001.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	524121	10/10/2024	12.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	524121	10/10/2024	136.60
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	523461	03/10/2024	821.33
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	524579	17/10/2024	1,484.98
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	524608	17/10/2024	1,170.14
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	523630	03/10/2024	408.68
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	522560	03/10/2024	1,399.69
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	522560	03/10/2024	56.96
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	523044	03/10/2024	3,411.68
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	523630	03/10/2024	67.37
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	521084	03/10/2024	170.46
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	523044	03/10/2024	359.01
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	521084	03/10/2024	5,948.67
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	525176	17/10/2024	1,242.27
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	525176	17/10/2024	66.63
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	525307	24/10/2024	2,009.18
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	524058	03/10/2024	660.75
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	524539	17/10/2024	720.00

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aluco Ecology Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525440	17/10/2024	1,914.80
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524750	10/10/2024	2,500.00
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525936	24/10/2024	2,000.00
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525686	24/10/2024	4,500.00
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526273	31/10/2024	3,000.00
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525929	31/10/2024	5,500.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524846	10/10/2024	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524727	10/10/2024	5,203.27
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	525930	31/10/2024	374.13
Land Development Services Ltd	Supplies & Services	Services	526227	31/10/2024	3,000.00
Npower	Premises related Expenditure	Energy Costs	523347	03/10/2024	1,807.50
Npower	Premises related Expenditure	Energy Costs	523339	03/10/2024	840.03
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526272	31/10/2024	2,490.02
Personal Data - Data Protection Act 1998	Premises related Expenditure	Energy Costs	524866	10/10/2024	480.65
Sefe Energy	Premises related Expenditure	Energy Costs	524091	03/10/2024	1,994.94
Sgs Heating And Electrical Limited	Supplies & Services	Equipment, Furniture & Materials	525950	24/10/2024	1,839.00

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Smith Price Rrg Llp	Supplies & Services	Services	524072	03/10/2024	3,625.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525310	24/10/2024	4,672.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dm Safety Nets	Supplies & Services	Miscellaneous Expenses	524854	10/10/2024	3,570.00
Grist Environmental	Supplies & Services	Miscellaneous Expenses	524313	10/10/2024	4,022.38
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	525930	31/10/2024	7,574.81
Npower	Premises related Expenditure	Energy Costs	523358	03/10/2024	3,085.81
Npower	Premises related Expenditure	Energy Costs	523683	03/10/2024	3,385.56
Npower	Premises related Expenditure	Energy Costs	523702	03/10/2024	430.05
Npower	Premises related Expenditure	Energy Costs	525700	24/10/2024	425.25
Npower	Premises related Expenditure	Energy Costs	525894	31/10/2024	-430.05
Npower	Premises related Expenditure	Energy Costs	525892	31/10/2024	2,877.81
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525228	17/10/2024	570.36

Service sub division

Property Investments

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

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524862	17/10/2024	520.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524070	03/10/2024	666.80
Outco Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524766	10/10/2024	2,489.50
Outco Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525907	24/10/2024	662.50
Smith Price Rrg Llp	Supplies & Services	Services	525091	17/10/2024	2,500.00

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	523080	03/10/2024	575.55
Rocon Contractors Ltd	Third Party Payments	Private contractors	525683	24/10/2024	1,099.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	525924	24/10/2024	314.28

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	524336	17/10/2024	1,282.20
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	519190	24/10/2024	100.00
Forty6 Ltd	Supplies & Services	Communications & Computing	524038	17/10/2024	2,451.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	525930	31/10/2024	634.13
Jade Security Services Ltd	Supplies & Services	Services	523093	17/10/2024	2,855.16
Jade Security Services Ltd	Supplies & Services	Services	523089	31/10/2024	2,957.59
Jade Security Services Ltd	Supplies & Services	Services	526277	31/10/2024	2,574.70
Npower	Premises related Expenditure	Energy Costs	523077	03/10/2024	2,123.43
Ringgo Limited	Transport Related Costs	Management Fee	525112	17/10/2024	3,869.41
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	525924	24/10/2024	733.32

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Solent Fire Protection Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524290	10/10/2024	1,072.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	524121	10/10/2024	12.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525228	17/10/2024	570.36
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	523446	03/10/2024	992.25
Zen Internet Limited	Supplies & Services	Communications & Computing	523713	03/10/2024	63.41
Zen Internet Limited	Supplies & Services	Communications & Computing	523713	03/10/2024	45.23
Zen Internet Limited	Supplies & Services	Communications & Computing	526146	31/10/2024	63.41
Zen Internet Limited	Supplies & Services	Communications & Computing	526146	31/10/2024	45.23

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	524735	17/10/2024	1,939.00
Baddesley Friends	Third Party Payments	Transport Operators in Respect of Concessionar	525423	17/10/2024	551.05
Broughton Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	525927	31/10/2024	825.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	525948	24/10/2024	848.00
Thorngate Village Care Group	Third Party Payments	Transport Operators in Respect of Concessionar	525435	17/10/2024	925.95

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	523400	17/10/2024	1,275.00
Aster Group	Supplies & Services	Grants & Subscriptions	524886	10/10/2024	1,333.53
Aster Group	Supplies & Services	Grants & Subscriptions	525942	24/10/2024	1,486.95
Clarion Housing	Supplies & Services	Grants & Subscriptions	525954	24/10/2024	3,008.25
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	519190	24/10/2024	440.00
Pearson Southern Limited	Supplies & Services	Grants & Subscriptions	524887	10/10/2024	900.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	524884	10/10/2024	1,200.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	524885	10/10/2024	780.00
Shelter Training	Supplies & Services	Miscellaneous Expenses	524006	03/10/2024	1,169.40
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	523668	03/10/2024	1,680.00
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	524734	17/10/2024	1,295.00
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	524830	17/10/2024	1,570.00
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	525218	24/10/2024	1,295.00
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	525956	31/10/2024	770.00
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	525922	31/10/2024	995.00
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	525957	31/10/2024	770.00

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vivid Housing Ltd	Supplies & Services	Grants & Subscriptions	524345	03/10/2024	1,786.00

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	524532	10/10/2024	7.81
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	525924	24/10/2024	244.44

Service sub division

Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Middlesex University	Employees	Indirect Employee Expenses	525969	31/10/2024	4,620.00

Service area **Planning & Development**

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	523648	03/10/2024	2,235.53
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	524228	10/10/2024	1,399.84
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	524763	17/10/2024	1,476.69
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	525299	24/10/2024	1,476.69
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	525871	31/10/2024	1,476.69

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotswood Community Association	Supplies & Services	Grants & Subscriptions	525945	24/10/2024	923.33
Andover Indian Community Uk	Supplies & Services	Grants & Subscriptions	525943	24/10/2024	1,000.00
Somborne Community Cinema	Supplies & Services	Grants & Subscriptions	524868	10/10/2024	1,000.00
Unity	Supplies & Services	Grants & Subscriptions	524308	03/10/2024	16,004.50
Unity	Supplies & Services	Grants & Subscriptions	524867	10/10/2024	500.00
Youth In Romsey	Supplies & Services	Grants & Subscriptions	525335	17/10/2024	5,099.40

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Parish Council	Third Party Payments	Commuted Sum	526463	31/10/2024	589.55
Awbridge Parish Council	Third Party Payments	Commuted Sum	526220	31/10/2024	36,964.12
Broughton Parish Council	Third Party Payments	Commuted Sum	526228	31/10/2024	4,760.45
Chilworth Parish Council	Third Party Payments	Commuted Sum	524881	10/10/2024	1,836.00
Chilworth Parish Council	Third Party Payments	Commuted Sum	524863	10/10/2024	8,305.63
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	524764	24/10/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	519190	24/10/2024	457.00
Hampshire County Council	Supplies & Services	Services	524829	17/10/2024	4,126.75
Hampshire County Council	Third Party Payments	Commuted Sum	525224	31/10/2024	5,385.53
Lockerley Parish Council	Third Party Payments	Commuted Sum	526461	31/10/2024	9,355.81
Nether Wallop Parish Council	Third Party Payments	Commuted Sum	526213	31/10/2024	2,307.42
No5 Chambers	Supplies & Services	Services	523441	03/10/2024	4,000.00
No5 Chambers	Supplies & Services	Miscellaneous Expenses	524585	10/10/2024	900.00
North Baddesley P C	Third Party Payments	Commuted Sum	526230	31/10/2024	2,178.75
Reading Agricultural Consultants Ltd	Supplies & Services	Services	525194	17/10/2024	600.00
Romsey Town Council	Third Party Payments	Commuted Sum	526226	31/10/2024	86,642.91
Sharpe Pritchard Llp	Supplies & Services	Services	523445	10/10/2024	1,065.00
Stockbridge Parish Council Neighbourho	Third Party Payments	Commuted Sum	525434	17/10/2024	14,326.59

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Thrupton Parish Council	Third Party Payments	Commuted Sum	526462	31/10/2024	8,939.28

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Absolar	Supplies & Services	Services	523686	03/10/2024	468.00
Acrewood Tree Surgery & Fencing	Supplies & Services	Grants & Subscriptions	526525	31/10/2024	750.00
Beauhurst	Supplies & Services	Services	524293	10/10/2024	3,042.00
Ebp South Ltd	Supplies & Services	Grants & Subscriptions	523455	10/10/2024	2,000.00
Journeys End Interiors	Supplies & Services	Grants & Subscriptions	524256	03/10/2024	600.00
Kirkpace Limited	Third Party Payments	Private contractors	524255	03/10/2024	3,750.00
Lemon And Jinja Ltd	Third Party Payments	Private contractors	524344	03/10/2024	2,848.31
Lynx Uk Ltd	Supplies & Services	Services	524737	10/10/2024	1,000.00
Young'S Garden Maintenance	Supplies & Services	Grants & Subscriptions	525946	24/10/2024	750.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotswood Day Nursery Ltd	Supplies & Services	Grants and subscriptions	526495	31/10/2024	12,158.00
Community Energy South	Supplies & Services	Services	524094	10/10/2024	4,833.35

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	525121	17/10/2024	1,671.33
Hilltop Stables Ltd	Supplies & Services	Grants and subscriptions	526496	31/10/2024	4,053.45
Sunbeam Watercress	Supplies & Services	Grants and subscriptions	524632	10/10/2024	9,838.95
The Knowledge Academy Ltd	Supplies & Services	Services	525679	24/10/2024	5,495.00
Unity	Supplies & Services	Grants & Subscriptions	524307	03/10/2024	17,132.00
Grand Total					£2,212,325.50