
Expenditure over £500 - December 2024

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Charcoalblue International Ltd	Supplies & Services	Services	529746	05/12/2024	9,928.00
Ideagen Gael Ltd	Supplies & Services	Communications & Computing	529710	05/12/2024	15,900.00
Kyte Catering	Supplies & Services	Catering	530358	19/12/2024	603.75
Leaflet Distribution Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	526519	12/12/2024	7,499.86
Let Me Drive You	Transport Related Expenditure	Contract Hire and Operating Leases	530332	19/12/2024	550.00

Service area **Central Services to the Public**

Service sub division **Elections**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fcs Software Solutions Limited	Supplies & Services	Communications & Computing	529364	05/12/2024	7,750.00
Fcs Software Solutions Limited	Supplies & Services	Communications & Computing	529363	12/12/2024	28,000.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	529366	05/12/2024	3,282.45
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	529179	05/12/2024	4,178.01
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	530723	19/12/2024	1,175.76
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	530722	19/12/2024	1,052.43
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	530725	19/12/2024	1,455.98

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	528023	05/12/2024	1,376.00
Esendex Ltd	Supplies & Services	Communications & Computing	529426	19/12/2024	228.90
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	528368	05/12/2024	300.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	528368	05/12/2024	1,950.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	528368	05/12/2024	750.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	529095	12/12/2024	2,400.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Paygate Solutions Ltd	Supplies & Services	Communications & Computing	530903	19/12/2024	3,250.00
Ross & Roberts	Supplies & Services	Services	529070	05/12/2024	0.69

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
20/20 Business Insight Ltd	Supplies & Services	Services	529162	12/12/2024	945.00
Addex Urban	Transport Related Expenditure	Direct Transport Costs	529770	12/12/2024	306.81
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	530082	12/12/2024	1,082.00
Automated Intelligence Ltd	Supplies & Services	Communications & Computing	529067	05/12/2024	4,000.00
Ava Recreation	Third Party Payments	Private contractors	529432	05/12/2024	10,097.64
Ava Recreation	Third Party Payments	Private contractors	530908	19/12/2024	8,670.86
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529377	05/12/2024	564.60
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	530137	12/12/2024	1,792.57
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	530655	19/12/2024	448.00
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	529455	05/12/2024	255.00
Burtonwood	Third Party Payments	Other Establishments	529384	05/12/2024	569.24
Car Accident Repair Centre (Romsey) Lt	Supplies & Services	Miscellaneous Expenses	529754	05/12/2024	500.00
Castle Water Limited	Premises related Expenditure	Water Services	526180	12/12/2024	-1,707.33

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	526174	12/12/2024	10,362.60
Castle Water Limited	Premises related Expenditure	Water Services	528444	12/12/2024	983.60
Castle Water Limited	Premises related Expenditure	Water Services	529637	19/12/2024	954.75
City Electrical Factors Ltd	Third Party Payments	Other Establishments	530710	19/12/2024	681.13
Cloud Gateway Limited	Supplies & Services	Communications & Computing	529776	12/12/2024	466.38
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	529453	05/12/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	529453	05/12/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	529453	05/12/2024	220.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	529453	05/12/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	529453	05/12/2024	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	529453	05/12/2024	17.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529178	05/12/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529178	05/12/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529178	05/12/2024	21.31
Corrigenda Ltd	Third Party Payments	Other Establishments	530135	12/12/2024	697.63
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530703	19/12/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530718	19/12/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530703	19/12/2024	2.50

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530718	19/12/2024	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530718	19/12/2024	4.99
Corrigenda Ltd	Third Party Payments	Other Establishments	530667	19/12/2024	591.87
Corrigenda Ltd	Third Party Payments	Other Establishments	530947	19/12/2024	561.13
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530703	19/12/2024	21.31
Corrigenda Ltd	Third Party Payments	Other Establishments	530659	19/12/2024	9,240.93
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529347	05/12/2024	511.56
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	531071	19/12/2024	787.50
Doorgear Limited	Third Party Payments	Other Establishments	530934	19/12/2024	5,453.00
Doorgear Limited	Third Party Payments	Other Establishments	530651	19/12/2024	5,453.00
Doorgear Limited	Third Party Payments	Other Establishments	530705	19/12/2024	5,453.00
Edwards And Ward Ltd	Employees	Indirect Employee Expenses	530671	19/12/2024	2,929.06
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	529108	05/12/2024	376.54
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	529108	05/12/2024	111.82
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	530745	19/12/2024	22.32
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	530745	19/12/2024	476.07
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	529675	12/12/2024	3,200.00
Gamma Buisness Communications Ltd	Supplies & Services	Communications & Computing	530168	19/12/2024	862.35

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	529069	05/12/2024	19,586.86
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	530035	19/12/2024	11,468.24
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	530067	12/12/2024	1,387.00
Kyte Catering	Supplies & Services	Catering	529747	12/12/2024	945.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	529657	12/12/2024	454.07
Man And Machine	Supplies & Services	Communications & Computing	528927	05/12/2024	1,540.00
Man And Machine	Supplies & Services	Communications & Computing	528927	05/12/2024	385.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	529625	05/12/2024	1,584.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	530130	12/12/2024	1,488.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	530353	19/12/2024	1,440.00
Npower	Premises related Expenditure	Energy Costs	528374	19/12/2024	1,362.14
Npower	Premises related Expenditure	Energy Costs	528522	19/12/2024	1,023.92
Npower	Premises related Expenditure	Energy Costs	528390	19/12/2024	11,400.42
Npower	Premises related Expenditure	Energy Costs	528151	19/12/2024	-635.76
Npower	Premises related Expenditure	Energy Costs	528502	19/12/2024	603.72
Npower	Premises related Expenditure	Energy Costs	528498	19/12/2024	2,602.76
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529128	05/12/2024	354.75
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529128	05/12/2024	2,287.50

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530084	12/12/2024	402.75
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530084	12/12/2024	1,875.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530084	12/12/2024	135.45
Paygate Solutions Ltd	Supplies & Services	Communications & Computing	530903	19/12/2024	3,250.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	529393	05/12/2024	1,095.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	530328	12/12/2024	1,200.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	530976	19/12/2024	912.00
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	530969	19/12/2024	311.00
Personal Data - Data Protection Act 1998	Supplies & Services	Catering	530969	19/12/2024	290.65
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	530737	19/12/2024	795.00
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	529701	12/12/2024	5,019.01
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	529017	05/12/2024	1,015.00
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	529446	12/12/2024	1,251.25
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	530071	12/12/2024	1,277.50
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	529060	05/12/2024	3,259.00
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	529420	12/12/2024	3,251.80
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	530172	19/12/2024	3,252.70
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	529624	05/12/2024	4,290.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	530150	12/12/2024	6,850.00
Rexel	Supplies & Services	Equipment, Furniture & Materials	529392	12/12/2024	502.82
Rocon Contractors Ltd	Third Party Payments	Private contractors	529423	05/12/2024	88,334.76
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530094	12/12/2024	3,273.82
Rocon Contractors Ltd	Third Party Payments	Private contractors	531084	19/12/2024	21,512.85
Rocon Contractors Ltd	Third Party Payments	Private contractors	530739	19/12/2024	17,370.00
Socitm	Supplies & Services	Grants & Subscriptions	530357	19/12/2024	1,995.00
Solace Enterprises Ltd	Supplies & Services	Services	529129	12/12/2024	525.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	529609	12/12/2024	517.08
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	529736	12/12/2024	517.08
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	529440	12/12/2024	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	529440	12/12/2024	48.00
Temple Lifts Ltd	Third Party Payments	Other Establishments	529110	05/12/2024	3,207.41
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	529682	12/12/2024	864.30
The Great British Ground Screw Compan	Third Party Payments	Private contractors	528357	05/12/2024	3,453.80
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	530988	19/12/2024	724.96
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	530998	19/12/2024	2,905.39
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	530993	19/12/2024	463.05

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	530034	19/12/2024	26,052.91
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	528557	05/12/2024	246.00
Vivid Resourcing	Employees	Indirect Employee Expenses	529170	19/12/2024	13,600.00
Vivid Resourcing	Employees	Indirect Employee Expenses	527200	19/12/2024	10,200.00
Wealden Rehab	Third Party Payments	Private contractors	530693	19/12/2024	42,601.00
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	529122	05/12/2024	787.32
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	529439	12/12/2024	452.16
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	530123	19/12/2024	659.84
Zen Internet Limited	Supplies & Services	Communications & Computing	529141	05/12/2024	855.66
Zen Internet Limited	Supplies & Services	Communications & Computing	529141	05/12/2024	98.55

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	529651	05/12/2024	39,788.00
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	529652	05/12/2024	157,770.00
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	530692	19/12/2024	12,235.00
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	530942	19/12/2024	157,770.00
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	530681	19/12/2024	7,800.00
Earth Environmental & Geotechnical(Sou	Third Party Payments	Private contractors	530700	19/12/2024	9,456.84
Trium Environmental Consulting Llp	Third Party Payments	Private contractors	530734	19/12/2024	7,500.00

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ace Liftaway	Supplies & Services	Miscellaneous Expenses	529704	12/12/2024	835.00
Acorn Press Swindon Ltd	Supplies & Services	Miscellaneous Expenses	529622	05/12/2024	2,231.00
Acorn Press Swindon Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	530089	12/12/2024	1,686.80
Acorn Press Swindon Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	530088	12/12/2024	425.00
Ballet Theatre Uk	Supplies & Services	Miscellaneous Expenses	529678	12/12/2024	5,105.63
Bound & Gagged Comedy Ltd	Supplies & Services	Miscellaneous Expenses	529021	12/12/2024	4,400.33

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Company Gavin Robertson	Supplies & Services	Miscellaneous Expenses	530701	19/12/2024	800.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529178	05/12/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529619	05/12/2024	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529178	05/12/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529763	05/12/2024	624.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530703	19/12/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530718	19/12/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530703	19/12/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530718	19/12/2024	1.28
Edf Energy	Premises related Expenditure	Energy Costs	530085	19/12/2024	592.09
Farnham Maltings Association Ltd	Supplies & Services	Miscellaneous Expenses	530142	12/12/2024	500.00
Hampshire County Council	Third Party Payments	Private contractors	530672	19/12/2024	4,967.00
Land Use Consultants Ltd	Third Party Payments	Private contractors	529023	05/12/2024	5,362.50
Land Use Consultants Ltd	Third Party Payments	Private contractors	529024	05/12/2024	3,735.00
Land Use Consultants Ltd	Third Party Payments	Private contractors	530749	19/12/2024	5,500.00
Little Wander Ltd	Supplies & Services	Miscellaneous Expenses	529452	12/12/2024	1,198.08
Npower	Premises related Expenditure	Energy Costs	528164	19/12/2024	667.37
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	531022	19/12/2024	2,675.33

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530084	12/12/2024	49.95
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	530163	12/12/2024	45,000.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	529350	05/12/2024	889.66
Primary Productions Ltd	Supplies & Services	Miscellaneous Expenses	530699	19/12/2024	2,682.62
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	530109	12/12/2024	3,490.22
Sparsholt College Hampshire	Premises related Expenditure	Water Services	530109	12/12/2024	254.34
Stageprime Group Ltd	Supplies & Services	Miscellaneous Expenses	530143	19/12/2024	3,559.47
Stm Environmental Consultants Ltd	Third Party Payments	Private contractors	529039	05/12/2024	528.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	529736	12/12/2024	205.15
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	529609	12/12/2024	205.15
Ticketsolve Ltd	Supplies & Services	Communications & Computing	529618	12/12/2024	990.93
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	530991	19/12/2024	432.93
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	530325	12/12/2024	2,976.46
Zen Internet Limited	Supplies & Services	Communications & Computing	529141	05/12/2024	35.00
Zen Internet Limited	Supplies & Services	Communications & Computing	529141	05/12/2024	29.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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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	530121	19/12/2024	593.76
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	528932	05/12/2024	1,030.71
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	529430	12/12/2024	606.07
Aquarius Solutions	Supplies & Services	Equipment, Furniture & Materials	529630	12/12/2024	686.00
Barker & Geary Ltd	Premises related Expenditure	Grounds Maintenance Costs	529126	05/12/2024	1,685.60
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	529453	05/12/2024	34.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	529453	05/12/2024	17.00
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	528053	19/12/2024	6,108.77
Hags-Smp Ltd	Supplies & Services	Equipment, Furniture & Materials	528050	05/12/2024	515.84
Hags-Smp Ltd	Supplies & Services	Equipment, Furniture & Materials	528048	05/12/2024	840.00
Jwt Consultancy	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	531015	19/12/2024	2,320.00
Newsquest Media Group Ltd	Supplies & Services	Services	529367	05/12/2024	576.42
Npower	Premises related Expenditure	Energy Costs	528539	19/12/2024	689.21
Npower	Premises related Expenditure	Energy Costs	528505	19/12/2024	503.12
O2 Uk Ltd	Supplies & Services	Communications & Computing	529416	12/12/2024	312.02
Origin Amenity Solutions	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526897	05/12/2024	1,106.05
Origin Amenity Solutions	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527576	05/12/2024	2,171.07
Origin Amenity Solutions	Supplies & Services	Equipment, Furniture & Materials	526896	05/12/2024	14,185.87

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pgl Midlands Ltd	Supplies & Services	Services	528930	05/12/2024	104.34
Proludic Ltd	Supplies & Services	Equipment, Furniture & Materials	529629	12/12/2024	1,980.00
Protector Insurance	Supplies & Services	Miscellaneous Expenses	530343	12/12/2024	1,044.00
Robert Bray Associates	Supplies & Services	Services	529489	05/12/2024	490.00
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	530122	12/12/2024	550.00
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	530132	12/12/2024	1,981.25
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	529440	12/12/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	529440	12/12/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	529440	12/12/2024	299.99
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	527546	05/12/2024	887.40
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	526872	05/12/2024	7,518.55
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	529059	05/12/2024	627.65
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Grounds Maintenance Costs	529050	05/12/2024	1,440.00
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529051	05/12/2024	740.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anton Visual (Print2media)	Supplies & Services	Equipment, Furniture & Materials	529669	05/12/2024	1,370.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ap Thompson Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529743	12/12/2024	1,850.00
Ava Recreation	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530906	19/12/2024	5,629.86
Business Stream	Premises related Expenditure	Water Services	526183	12/12/2024	662.94
Castle Water Limited	Premises related Expenditure	Water Services	527696	12/12/2024	1,392.20
Castle Water Limited	Premises related Expenditure	Water Services	527695	12/12/2024	663.50
Castle Water Limited	Premises related Expenditure	Water Services	526190	12/12/2024	-2,097.47
Castle Water Limited	Premises related Expenditure	Water Services	529725	19/12/2024	1,350.45
Castle Water Limited	Premises related Expenditure	Water Services	529718	19/12/2024	644.08
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529178	05/12/2024	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529178	05/12/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529178	05/12/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529178	05/12/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529178	05/12/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529178	05/12/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529178	05/12/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530334	12/12/2024	442.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530719	19/12/2024	458.16
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530703	19/12/2024	43.91

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	530703	19/12/2024	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530718	19/12/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530703	19/12/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530718	19/12/2024	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530718	19/12/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530703	19/12/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530718	19/12/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530718	19/12/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530703	19/12/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530718	19/12/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530703	19/12/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530703	19/12/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530718	19/12/2024	109.19
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529348	05/12/2024	511.56
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530676	19/12/2024	1,560.00
Nb Pcc/All Saints Church	Supplies & Services	Grants and subscriptions	530968	19/12/2024	9,600.00
North Baddesley Community Association	Supplies & Services	Grants and subscriptions	529466	05/12/2024	2,290.00
Npower	Premises related Expenditure	Energy Costs	528488	19/12/2024	4,952.11

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	528150	19/12/2024	-480.20
Npower	Premises related Expenditure	Energy Costs	528412	19/12/2024	455.24
Npower	Premises related Expenditure	Energy Costs	528462	19/12/2024	1,672.34
Origin Amenity Solutions	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526898	05/12/2024	3,314.27
Places For People Leisure Ltd - Develop	Supplies & Services	Equipment, Furniture & Materials	528364	05/12/2024	1,500.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	530994	19/12/2024	1,163.33
Zen Internet Limited	Supplies & Services	Communications & Computing	529141	05/12/2024	103.50

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Broughton Parish Council	Third Party Payments	Private contractors	530337	12/12/2024	136,281.70

Service area Environmental & Regulatory

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	530108	12/12/2024	2,017.50

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	531059	19/12/2024	2,840.00
A & E Builders	Supplies & Services	Grants and subscriptions	530313	12/12/2024	18,960.00
A & E Builders	Supplies & Services	Grants and subscriptions	531062	19/12/2024	3,480.00
A & E Builders	Supplies & Services	Grants and subscriptions	531061	19/12/2024	6,184.50
Als Laboratories (Uk) Limited	Supplies & Services	Services	525960	05/12/2024	766.32
Als Laboratories (Uk) Limited	Supplies & Services	Services	526493	12/12/2024	598.13
Als Laboratories (Uk) Limited	Supplies & Services	Services	525959	12/12/2024	520.93
Anton Vets Ltd	Supplies & Services	Services	529734	12/12/2024	495.39
Bjc Design	Supplies & Services	Grants and subscriptions	529757	05/12/2024	705.40
Bjc Design	Supplies & Services	Grants and subscriptions	530315	12/12/2024	938.40
Bjc Design	Supplies & Services	Grants and subscriptions	530316	12/12/2024	947.40
Bjc Design	Supplies & Services	Grants and subscriptions	530314	12/12/2024	2,112.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	528451	19/12/2024	891.76
Castle Water Limited	Premises related Expenditure	Water Services	526840	19/12/2024	-1,217.29
Castle Water Limited	Premises related Expenditure	Water Services	530102	19/12/2024	864.71
Column Construction Ltd	Supplies & Services	Grants and subscriptions	530312	12/12/2024	19,463.02
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	529491	05/12/2024	7,009.04
Gwella Contracting Services Ltd	Supplies & Services	Grants and subscriptions	530978	19/12/2024	1,188.00
Gwella Contracting Services Ltd	Supplies & Services	Grants and subscriptions	530979	19/12/2024	540.00
Hazel & West Ltd	Supplies & Services	Grants and subscriptions	530986	19/12/2024	6,198.39
Liftability Ltd	Supplies & Services	Grants and subscriptions	530317	12/12/2024	4,952.00
Liftability Ltd	Supplies & Services	Grants and subscriptions	530977	19/12/2024	2,161.00
Mbalch Building And Groundworks	Supplies & Services	Grants and subscriptions	529765	05/12/2024	12,761.33
Ramps For Access (Powerguards)	Supplies & Services	Grants and subscriptions	529764	05/12/2024	3,915.00
Rhe Global	Supplies & Services	Grants & Subscriptions	529758	12/12/2024	1,100.00
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	530987	19/12/2024	3,140.82
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	530319	12/12/2024	5,398.53
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	529440	12/12/2024	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	529440	12/12/2024	6.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	530050	12/12/2024	2,325.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
2start Limited	Supplies & Services	Services	528942	05/12/2024	1,596.67
2start Limited	Supplies & Services	Services	528938	05/12/2024	1,114.17
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	527727	05/12/2024	988.30
Addex Urban	Transport Related Expenditure	Direct Transport Costs	529770	12/12/2024	180.41
Aligra	Employees	Indirect Employee Expenses	529355	05/12/2024	506.52
Aligra	Employees	Indirect Employee Expenses	528608	05/12/2024	515.10
Aligra	Employees	Indirect Employee Expenses	531090	19/12/2024	506.52
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	528932	05/12/2024	163.14
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	529430	12/12/2024	600.90
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	529374	05/12/2024	1,355.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	529453	05/12/2024	220.00
Karcher Hire Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	529429	19/12/2024	3,880.40
O2 Uk Ltd	Supplies & Services	Communications & Computing	529416	12/12/2024	181.47
Pgl Midlands Ltd	Supplies & Services	Services	528930	05/12/2024	991.32
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	527085	05/12/2024	696.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	529440	12/12/2024	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	530114	19/12/2024	647.85
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	526871	05/12/2024	919.32

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bulpitt Print Ltd	Supplies & Services	Miscellaneous Expenses	529455	05/12/2024	292.00
Man And Machine	Supplies & Services	Communications & Computing	528927	05/12/2024	385.00
Pgl Midlands Ltd	Supplies & Services	Services	528930	05/12/2024	104.34
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	529440	12/12/2024	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	530114	19/12/2024	525.87

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	528441	05/12/2024	630.11
24-7 Staffing	Employees	Indirect Employee Expenses	528442	05/12/2024	2,047.72
24-7 Staffing	Employees	Indirect Employee Expenses	528442	05/12/2024	101.04
24-7 Staffing	Employees	Indirect Employee Expenses	529145	12/12/2024	1,251.71
24-7 Staffing	Employees	Indirect Employee Expenses	529685	12/12/2024	894.08
24-7 Staffing	Employees	Indirect Employee Expenses	529684	12/12/2024	1,289.88
24-7 Staffing	Employees	Indirect Employee Expenses	530679	19/12/2024	1,260.24
24-7 Staffing	Employees	Indirect Employee Expenses	530678	19/12/2024	1,132.50
2start Limited	Supplies & Services	Services	528940	05/12/2024	1,596.67
2start Limited	Supplies & Services	Services	528941	05/12/2024	1,596.67

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	528607	05/12/2024	781.70
Aligra	Employees	Indirect Employee Expenses	529355	05/12/2024	128.77
Aligra	Employees	Indirect Employee Expenses	528607	05/12/2024	140.35
Aligra	Employees	Indirect Employee Expenses	530079	12/12/2024	1,336.86
Aligra	Employees	Indirect Employee Expenses	530079	12/12/2024	1,441.57
Aligra	Employees	Indirect Employee Expenses	531090	19/12/2024	257.55
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	528205	05/12/2024	4,193.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	529453	05/12/2024	440.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	528581	05/12/2024	1,098.22
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	529375	05/12/2024	1,332.71
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	529617	05/12/2024	-1,443.73
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	529456	05/12/2024	636.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	529457	05/12/2024	736.24
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	529371	05/12/2024	1,961.60
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	529027	05/12/2024	819.62
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	529160	05/12/2024	943.63
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	530355	19/12/2024	918.35
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	530329	19/12/2024	466.17

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	530159	19/12/2024	963.35
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	530753	19/12/2024	-918.35
Dura-Id Solutions Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	530098	19/12/2024	4,059.90
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	530707	19/12/2024	2,571.40
O2 Uk Ltd	Supplies & Services	Communications & Computing	529416	12/12/2024	6.93
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	529440	12/12/2024	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	529440	12/12/2024	12.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	529682	12/12/2024	52.90
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	528557	05/12/2024	97.66
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	528557	05/12/2024	108.85
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	530114	19/12/2024	73.24
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	530114	19/12/2024	106.88
Vernacare	Supplies & Services	Equipment, Furniture & Materials	527165	05/12/2024	1,538.30

Service area External Trading Accounts

Service sub division Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allium Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	530654	19/12/2024	952.00
Basingstoke Skip Hire & Sthrn Waste Mgt	Supplies & Services	Miscellaneous Expenses	530112	12/12/2024	909.76
Basingstoke Skip Hire & Sthrn Waste Mgt	Supplies & Services	Miscellaneous Expenses	529633	12/12/2024	852.44
Basingstoke Skip Hire & Sthrn Waste Mgt	Supplies & Services	Miscellaneous Expenses	530113	12/12/2024	783.20
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529443	05/12/2024	2,000.00
Castle Water Limited	Premises related Expenditure	Water Services	526843	12/12/2024	-509.21
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529176	05/12/2024	666.80
Meyer Surveys Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530660	19/12/2024	499.00
Npower	Premises related Expenditure	Energy Costs	528991	05/12/2024	520.67
Npower	Premises related Expenditure	Energy Costs	528131	19/12/2024	-454.51
Npower	Premises related Expenditure	Energy Costs	528101	19/12/2024	-501.65
Npower	Premises related Expenditure	Energy Costs	530139	19/12/2024	499.04
Npower	Premises related Expenditure	Energy Costs	528156	19/12/2024	840.28
Npower	Premises related Expenditure	Energy Costs	528137	19/12/2024	-490.96
Npower	Premises related Expenditure	Energy Costs	528102	19/12/2024	-469.44
Npower	Premises related Expenditure	Energy Costs	528122	19/12/2024	-466.31

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	528543	19/12/2024	636.30
Npower	Premises related Expenditure	Energy Costs	528140	19/12/2024	-459.86
Npower	Premises related Expenditure	Energy Costs	528143	19/12/2024	-516.36
Npower	Premises related Expenditure	Energy Costs	528149	19/12/2024	-450.45
Npower	Premises related Expenditure	Energy Costs	528098	19/12/2024	-449.40
Npower	Premises related Expenditure	Energy Costs	528121	19/12/2024	-449.40
Npower	Premises related Expenditure	Energy Costs	528107	19/12/2024	-434.70
Npower	Premises related Expenditure	Energy Costs	528146	19/12/2024	-421.01
Npower	Premises related Expenditure	Energy Costs	525711	19/12/2024	18,724.77
Npower	Premises related Expenditure	Energy Costs	528116	19/12/2024	-464.55
Npower	Premises related Expenditure	Energy Costs	528148	19/12/2024	-1,209.00
Npower	Premises related Expenditure	Energy Costs	528155	19/12/2024	-18,724.77
Npower	Premises related Expenditure	Energy Costs	528099	19/12/2024	-1,562.47
Npower	Premises related Expenditure	Energy Costs	528123	19/12/2024	-1,476.89
Npower	Premises related Expenditure	Energy Costs	528388	19/12/2024	2,701.31
Npower	Premises related Expenditure	Energy Costs	528097	19/12/2024	-1,359.07
Npower	Premises related Expenditure	Energy Costs	528128	19/12/2024	-498.57
Npower	Premises related Expenditure	Energy Costs	528135	19/12/2024	-1,294.17

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	528110	19/12/2024	-518.51
Npower	Premises related Expenditure	Energy Costs	528106	19/12/2024	-577.77
Npower	Premises related Expenditure	Energy Costs	528119	19/12/2024	-560.22
Npower	Premises related Expenditure	Energy Costs	528124	19/12/2024	-539.26
Npower	Premises related Expenditure	Energy Costs	528144	19/12/2024	-534.78
Npower	Premises related Expenditure	Energy Costs	528133	19/12/2024	-531.98
Npower	Premises related Expenditure	Energy Costs	528120	19/12/2024	-524.40
Npower	Premises related Expenditure	Energy Costs	528115	19/12/2024	-1,328.22
Smith Price Rrg Llp	Supplies & Services	Services	530704	19/12/2024	1,500.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	526513	12/12/2024	621.89
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	529453	05/12/2024	17.00
Grist Environmental	Supplies & Services	Miscellaneous Expenses	529660	12/12/2024	4,348.36
Npower	Premises related Expenditure	Energy Costs	529004	05/12/2024	3,520.08
Npower	Premises related Expenditure	Energy Costs	529146	05/12/2024	751.22
Npower	Premises related Expenditure	Energy Costs	528432	19/12/2024	3,371.48

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	530736	19/12/2024	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
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529369	12/12/2024	4,269.80
Man And Machine	Supplies & Services	Communications & Computing	528927	05/12/2024	880.00
Npower	Premises related Expenditure	Energy Costs	528389	19/12/2024	694.57
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530717	19/12/2024	6,042.97

Service sub division **Parking Services**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hmcs	Supplies & Services	Services	531053	19/12/2024	2,000.00
Jade Security Services Ltd	Supplies & Services	Services	530067	12/12/2024	1,387.17
Npower	Premises related Expenditure	Energy Costs	528158	19/12/2024	2,576.98
O2 Uk Ltd	Supplies & Services	Communications & Computing	530171	19/12/2024	499.00
Reveal Media Ltd	Supplies & Services	Equipment, Furniture & Materials	527515	05/12/2024	6,666.00
Reveal Media Ltd	Supplies & Services	Communications & Computing	527515	05/12/2024	2,472.00
Ringgo Limited	Supplies & Services	Miscellaneous Expenses	530095	19/12/2024	4,165.46
Solent Fire Protection Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529351	05/12/2024	1,950.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	529440	12/12/2024	12.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tns Payment Platforms (Uk) Limited	Supplies & Services	Services	529444	12/12/2024	1,417.35
Trident Structural Repair Specialists Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530661	19/12/2024	7,561.35
Trident Structural Repair Specialists Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	530941	19/12/2024	6,336.00
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	530149	19/12/2024	1,000.50
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	530147	19/12/2024	904.13
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	530145	19/12/2024	1,002.37
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	530148	19/12/2024	953.25
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	530146	19/12/2024	969.75
Zen Internet Limited	Supplies & Services	Communications & Computing	529141	05/12/2024	45.23
Zen Internet Limited	Supplies & Services	Communications & Computing	529141	05/12/2024	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	529441	12/12/2024	2,021.50

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abri	Supplies & Services	Grants & Subscriptions	530345	12/12/2024	3,439.06
Aster Group	Supplies & Services	Grants & Subscriptions	529490	05/12/2024	1,512.78
Aster Group	Supplies & Services	Grants & Subscriptions	531063	19/12/2024	2,454.76
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	529453	05/12/2024	100.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	530921	19/12/2024	604.96
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	529022	05/12/2024	1,155.00
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	530054	12/12/2024	1,155.00
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	530051	12/12/2024	660.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Esendex Ltd	Supplies & Services	Communications & Computing	529426	19/12/2024	228.90

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	529064	05/12/2024	2,511.54
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	530167	19/12/2024	1,961.54
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	529671	19/12/2024	2,379.10
Labc Co. Uk	Supplies & Services	Services	530144	19/12/2024	600.00

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	529474	05/12/2024	1,000.00
Andover Young Carers	Supplies & Services	Grants & Subscriptions	529755	05/12/2024	1,000.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	530967	19/12/2024	63,135.40
King Arthurs Way Community Associatio	Supplies & Services	Grants & Subscriptions	529471	05/12/2024	1,000.00
Romsey Opportunity Group	Supplies & Services	Grants & Subscriptions	529469	05/12/2024	1,000.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cornerstone Barristers (Proforma Invs)	Supplies & Services	Services	529621	12/12/2024	1,150.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Edwards Hart Ltd	Supplies & Services	Services	529699	04/12/2024	1,250.00
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	530091	12/12/2024	765.00
Man And Machine	Supplies & Services	Communications & Computing	528927	05/12/2024	385.00
Redactive Publishing Ltd	Employees	Indirect Employee Expenses	529349	05/12/2024	1,245.00
Wadey Trees	Employees	Indirect Employee Expenses	529442	05/12/2024	1,634.10
Wadey Trees	Employees	Indirect Employee Expenses	529358	05/12/2024	1,643.55

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barton Stacey Stores	Third Party Payments	Private contractors	530973	19/12/2024	3,750.00
Hampshire Chamber Of Commerce	Supplies & Services	Grants & Subscriptions	530092	12/12/2024	450.00
Sparsholt College Hampshire	Third Party Payments	Private contractors	530111	12/12/2024	240,000.00
The Incuhive Group Limited	Supplies & Services	Services	530748	19/12/2024	2,500.00
Women'S Beauty Club Andover	Supplies & Services	Grants & Subscriptions	530340	12/12/2024	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	530318	12/12/2024	1,934.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Community Energy South	Supplies & Services	Services	530141	12/12/2024	4,833.35
Cornerstone Barristers (Proforma Invs)	Supplies & Services	Services	529620	12/12/2024	1,237.50
Hampshire County Council	Supplies & Services	Grants & Subscriptions	530057	19/12/2024	1,671.33
Kings Somborne Village Hall	Supplies & Services	Grants and subscriptions	530311	12/12/2024	1,656.09
Kings Somborne Village Hall	Supplies & Services	Grants and subscriptions	530323	12/12/2024	1,948.50
Monxton Parish Council	Supplies & Services	Grants and subscriptions	530338	12/12/2024	5,868.39
Nether Wallop Parish Council	Supplies & Services	Grants and subscriptions	530346	12/12/2024	3,314.74
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	529009	05/12/2024	586.08
Over Wallop Parochial Church Council	Supplies & Services	Grants and subscriptions	530342	12/12/2024	20,000.00
The Wallops Village Shop Association Lt	Supplies & Services	Grants and subscriptions	530339	12/12/2024	2,925.00
Valley Park Community Association	Supplies & Services	Grants and subscriptions	530350	12/12/2024	2,335.50
Grand Total					£1,852,665.25