
Expenditure over £500 - October 2019

Service area Central Services

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cammeagh Davies Fleming	Supplies & Services	Miscellaneous Expenses	282382	17/10/2019	1,073.00
Court House Catering	Supplies & Services	Catering	281252	03/10/2019	600.00
Dc Commercial Solicitors	Supplies & Services	Services	281316	03/10/2019	676.00
Dc Commercial Solicitors	Supplies & Services	Services	281494	10/10/2019	1,267.50
Dc Commercial Solicitors	Supplies & Services	Services	281837	17/10/2019	750.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	281908	10/10/2019	10,170.00
Idox Software Ltd	Supplies & Services	Grants & Subscriptions	281281	17/10/2019	4,513.07
Leaflet Distribution Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281922	10/10/2019	6,498.66
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281627	10/10/2019	21.14
Mortons Print	Supplies & Services	Printing, Stationery & General Office Expenses	283630	31/10/2019	3,062.00
Nexus Planning Ltd	Supplies & Services	Services	279327	03/10/2019	3,057.50
Nexus Planning Ltd	Supplies & Services	Services	281585	03/10/2019	5,108.00
South East Employers	Supplies & Services	Grants & Subscriptions	281921	10/10/2019	5,400.00
Web Labs Ltd	Supplies & Services	Communications & Computing	282555	17/10/2019	10,000.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Electoral Reform Services	Supplies & Services	Communications & Computing	281306	03/10/2019	4,510.88
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	281305	03/10/2019	689.62
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	283307	31/10/2019	8,653.80
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281627	10/10/2019	161.87
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	283059	31/10/2019	819.24
Ultimate Floor Sanding	Premises related Expenditure	Rents	283113	24/10/2019	900.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283096	24/10/2019	19.00
Wildy & Sons Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281307	03/10/2019	1,319.00
Wildy & Sons Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281836	17/10/2019	486.00

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	281313	03/10/2019	7,332.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	282503	24/10/2019	6,201.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281627	10/10/2019	43.99

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	281843	10/10/2019	18,313.25
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	282511	17/10/2019	138.56
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	282511	17/10/2019	221.69
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	282511	17/10/2019	55.42
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	282615	24/10/2019	550.00
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	283697	31/10/2019	50.10
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	283697	31/10/2019	450.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281493	03/10/2019	36.38
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281493	03/10/2019	661.73
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281493	03/10/2019	43.42
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	283336	31/10/2019	377.18
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	283336	31/10/2019	603.49
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	283336	31/10/2019	150.87

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
9 Stone Buildings	Supplies & Services	Services	281503	02/10/2019	650.00
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	282358	17/10/2019	728.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	283369	31/10/2019	645.00
Andover Fork Truck Services Ltd	Transport Related Expenditure	Direct Transport Costs	281859	17/10/2019	10,750.00
Business Stream	Premises related Expenditure	Water Services	278593	31/10/2019	-1,007.30
C Wheeler Contstruction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	282898	24/10/2019	3,269.80
Castle Water Limited	Premises related Expenditure	Water Services	282089	10/10/2019	572.74
Castle Water Limited	Premises related Expenditure	Water Services	282945	24/10/2019	554.26
Cetus Solutions Ltd	Support Services	IT	278039	24/10/2019	572.50
Cipd Enterprises Ltd	Supplies & Services	Services	282369	24/10/2019	499.00
Cipfa	Supplies & Services	Services	281942	10/10/2019	1,250.00
Corrigenda Ltd	Third Party Payments	Private contractors	281911	10/10/2019	12,612.40
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	281284	03/10/2019	538.59
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	282086	24/10/2019	454.32
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	283333	31/10/2019	1,019.38
Dentons Ukmea Llp	Supplies & Services	Services	282638	31/10/2019	2,400.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	281949	17/10/2019	1,335.80
Edwards And Ward Ltd	Third Party Payments	Other Establishments	281950	17/10/2019	2,273.89
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	283313	31/10/2019	643.70
Getmapping Plc	Supplies & Services	Communications & Computing	281641	10/10/2019	6,500.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gibson & Co Ceilings	Third Party Payments	Other Establishments	281856	10/10/2019	635.00
Goodsense Training	Supplies & Services	Services	283385	31/10/2019	1,440.00
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	282634	24/10/2019	900.00
Hampshire County Council	Third Party Payments	Other Local Authorities	282640	24/10/2019	18,592.28
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	281270	03/10/2019	150.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.79
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	281625	10/10/2019	172.51
Imperial Civil Enforcement Solutions	Supplies & Services	Services	279147	03/10/2019	4,550.00
Kba Solutions Ltd	Employees	Indirect Employee Expenses	281869	10/10/2019	4,112.75
Legal & General Assurance Society Ltd	Supplies & Services	Services	282983	24/10/2019	42,622.92
Lex Autolease Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	281320	03/10/2019	4,919.58

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281627	10/10/2019	423.07
Mb Garage Equipment	Supplies & Services	Equipment, Furniture & Materials	281280	03/10/2019	589.20
Mb Garage Equipment	Supplies & Services	Equipment, Furniture & Materials	282905	31/10/2019	650.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	282083	24/10/2019	139.41
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	282083	24/10/2019	681.41
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	282083	24/10/2019	113.63
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	283335	31/10/2019	1,158.94
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	283335	31/10/2019	351.80
Milestone Transport Planning Ltd	Supplies & Services	Services	283357	31/10/2019	3,239.00
Ministry Of Play Ltd	Third Party Payments	Private contractors	281448	03/10/2019	4,000.00
Ministry Of Play Ltd	Third Party Payments	Private contractors	282830	24/10/2019	1,380.25
Ministry Of Play Ltd	Third Party Payments	Private contractors	282831	24/10/2019	1,380.25
Ministry Of Play Ltd	Third Party Payments	Private contractors	283042	24/10/2019	4,114.75
Ministry Of Play Ltd	Third Party Payments	Private contractors	282622	24/10/2019	1,300.00
Ministry Of Play Ltd	Third Party Payments	Private contractors	283041	24/10/2019	4,014.75
Nuvola Distribution Ltd	Supplies & Services	Communications & Computing	281619	03/10/2019	10,000.00
Nuvola Distribution Ltd	Supplies & Services	Communications & Computing	282621	17/10/2019	576.01
Openreach Bt	Supplies & Services	Equipment, Furniture & Materials	281595	03/10/2019	6,395.32

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Options Flooring Ltd	Third Party Payments	Other Establishments	281858	10/10/2019	2,224.29
Options Flooring Ltd	Third Party Payments	Other Establishments	282883	24/10/2019	1,629.01
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	282926	24/10/2019	463.80
Pc World Business	Supplies & Services	Communications & Computing	283679	31/10/2019	155.30
Pc World Business	Supplies & Services	Communications & Computing	283679	31/10/2019	661.49
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	282057	17/10/2019	2,337.91
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	283552	31/10/2019	2,014.39
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	281582	03/10/2019	848.04
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	282036	17/10/2019	848.04
Prosigns (Uk)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283568	31/10/2019	975.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	281857	10/10/2019	1,650.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	282612	24/10/2019	1,151.00
Pure Technology Group	Supplies & Services	Communications & Computing	282867	24/10/2019	640.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	282897	31/10/2019	741.67
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	279706	31/10/2019	741.67
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	278455	31/10/2019	741.67
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	282659	17/10/2019	16,650.00
Richmond Systems	Supplies & Services	Communications & Computing	280803	03/10/2019	950.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ricoh Uk Ltd	Support Services	IT	282493	17/10/2019	61,604.53
Safespec Building Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	281028	03/10/2019	23,945.14
Safespec Building Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283306	31/10/2019	29,266.28
Shelton Development Services Ltd	Supplies & Services	Communications & Computing	280205	10/10/2019	687.76
Smrs Fabrication & Welding Ltd	Third Party Payments	Other Establishments	283585	31/10/2019	496.00
Smrs Fabrication & Welding Ltd	Third Party Payments	Other Establishments	283573	31/10/2019	682.00
Smrs Fabrication & Welding Ltd	Third Party Payments	Other Establishments	283586	31/10/2019	738.00
Socitm Ltd	Supplies & Services	Grants & Subscriptions	281639	10/10/2019	1,895.00
Spectrum Workplace Llp	Third Party Payments	Other Establishments	281855	10/10/2019	3,252.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	282482	17/10/2019	406.22
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	281492	10/10/2019	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	281492	10/10/2019	18.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	281343	03/10/2019	2,056.78
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	282151	24/10/2019	871.90
Tet Ltd	Supplies & Services	Communications & Computing	282535	24/10/2019	1,043.36
Tet Ltd	Supplies & Services	Communications & Computing	283286	31/10/2019	759.84
The Law Society	Supplies & Services	Services	282558	17/10/2019	2,366.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	282850	24/10/2019	2,488.56

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	282833	24/10/2019	-1,891.27
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283095	24/10/2019	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283096	24/10/2019	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283095	24/10/2019	312.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283096	24/10/2019	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283097	24/10/2019	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283096	24/10/2019	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283098	24/10/2019	38.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283098	24/10/2019	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283096	24/10/2019	331.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283098	24/10/2019	32.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283096	24/10/2019	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283097	24/10/2019	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283098	24/10/2019	401.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283096	24/10/2019	92.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281318	03/10/2019	955.85
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	282862	24/10/2019	901.29
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	283616	31/10/2019	3,252.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virtual Effect Ltd	Supplies & Services	Communications & Computing	282874	24/10/2019	935.00
Vodafone Limited	Supplies & Services	Communications & Computing	282858	31/10/2019	21.00
Vodafone Limited	Supplies & Services	Communications & Computing	282858	31/10/2019	35.00
Waterside Blinds	Third Party Payments	Other Establishments	281877	10/10/2019	579.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281266	03/10/2019	513.12
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281349	10/10/2019	618.25
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	282633	31/10/2019	695.68
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	283030	31/10/2019	1,220.23
Winchester City Council	Supplies & Services	Services	281453	31/10/2019	1,000.00
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	282636	31/10/2019	2,939.63
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	282636	31/10/2019	36.23
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	282636	31/10/2019	108.69
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	281593	10/10/2019	10,666.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	281594	10/10/2019	5,333.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	282907	24/10/2019	11,662.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	282635	24/10/2019	4,779.90
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	283099	31/10/2019	3,200.10
Xma Limited	Support Services	IT	282641	31/10/2019	-4,794.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Xma Limited	Support Services	IT	280819	31/10/2019	91,327.60
Xma Limited	Support Services	IT	281451	31/10/2019	9,109.00
Yellowday Training Ltd	Supplies & Services	Services	281446	10/10/2019	1,295.00
Yesss Electrical	Supplies & Services	Equipment, Furniture & Materials	283101	24/10/2019	1,537.13

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283368	31/10/2019	724.00
Avenue Audio Ltd	Supplies & Services	Equipment, Furniture & Materials	282084	10/10/2019	470.00
Bpc Energy Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283581	31/10/2019	496.94
Carlsberg Uk Ltd	Supplies & Services	Catering	281350	03/10/2019	661.48
Carlsberg Uk Ltd	Supplies & Services	Catering	281282	17/10/2019	703.51
Carlsberg Uk Ltd	Supplies & Services	Catering	281282	17/10/2019	28.42
Carlsberg Uk Ltd	Supplies & Services	Catering	282029	17/10/2019	461.92
Carlsberg Uk Ltd	Supplies & Services	Catering	282560	31/10/2019	1,113.85
Carlsberg Uk Ltd	Supplies & Services	Catering	283029	31/10/2019	1,607.01
Castle Water Limited	Premises related Expenditure	Water Services	281475	03/10/2019	588.42
Castle Water Limited	Premises related Expenditure	Water Services	282955	24/10/2019	569.44
Chantry Dance Company	Supplies & Services	Miscellaneous Expenses	282522	17/10/2019	562.50
Crowded House Entertainments Ltd	Supplies & Services	Miscellaneous Expenses	282547	24/10/2019	1,983.13
Desperado	Supplies & Services	Miscellaneous Expenses	281287	03/10/2019	2,667.34
E Brunjes Productions Ltd	Supplies & Services	Miscellaneous Expenses	283716	31/10/2019	3,410.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	281270	03/10/2019	150.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.79
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	281625	10/10/2019	414.02
Jaylark Productions	Supplies & Services	Miscellaneous Expenses	282035	10/10/2019	3,115.34

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Jethro Enterprises Ltd	Supplies & Services	Miscellaneous Expenses	282081	10/10/2019	3,410.00
King Johns House And Tudor Cottage Tr	Supplies & Services	Grants & Subscriptions	282553	24/10/2019	22,132.00
New Old Friends	Supplies & Services	Miscellaneous Expenses	281599	03/10/2019	1,993.07
No Third Entertainments Llp	Supplies & Services	Miscellaneous Expenses	282513	17/10/2019	2,595.34
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	281265	03/10/2019	600.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	283552	31/10/2019	1.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	283552	31/10/2019	566.33
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	283552	31/10/2019	613.82
Real Estate Strategies Ltd	Third Party Payments	Private contractors	282361	17/10/2019	950.00
Res Systems Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283638	31/10/2019	600.00
Rocon Contractors Ltd	Supplies & Services	Services	281253	03/10/2019	7,890.23
Site Equip Ltd	Supplies & Services	Equipment, Furniture & Materials	274996	17/10/2019	475.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	282042	10/10/2019	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	282042	10/10/2019	58.08
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	282042	10/10/2019	1,037.81
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	282482	17/10/2019	169.82
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	282868	24/10/2019	2,738.66
Talon Music Ltd	Supplies & Services	Miscellaneous Expenses	283315	31/10/2019	3,130.66

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Billy Fury Story Ltd	Supplies & Services	Miscellaneous Expenses	280937	02/10/2019	3,119.34
The Institute Of Groundsmanship	Third Party Payments	Private contractors	282893	24/10/2019	870.00
The Pantaloons	Supplies & Services	Miscellaneous Expenses	283036	24/10/2019	1,440.54
The Pied Piper Theatre Company	Supplies & Services	Miscellaneous Expenses	282512	17/10/2019	450.00
The Ub40 Experience	Supplies & Services	Miscellaneous Expenses	282556	31/10/2019	1,769.34
Torn Off Strips (Torn Entertainment)	Supplies & Services	Miscellaneous Expenses	276553	24/10/2019	800.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283095	24/10/2019	233.00
Wessex Response	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283102	24/10/2019	600.00
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	282636	31/10/2019	144.92

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Supplies & Services	Equipment, Furniture & Materials	281245	03/10/2019	538.35
Centrewire Ltd	Supplies & Services	Equipment, Furniture & Materials	282896	24/10/2019	1,652.00
Centrewire Ltd	Premises related Expenditure	Grounds Maintenance Costs	282896	24/10/2019	413.00
Centrewire Ltd	Supplies & Services	Equipment, Furniture & Materials	282896	24/10/2019	413.00
Centrewire Ltd	Premises related Expenditure	Grounds Maintenance Costs	282896	24/10/2019	2,065.00
Centrewire Ltd	Third Party Payments	Private contractors	282896	24/10/2019	413.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	283062	31/10/2019	3,890.30
Enforcement Bailiffs Ltd	Supplies & Services	Services	280778	03/10/2019	1,575.00
Enforcement Bailiffs Ltd	Supplies & Services	Services	281351	17/10/2019	750.00
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	280768	03/10/2019	450.00
Exeter Parts Plus	Transport Related Expenditure	Direct Transport Costs	282914	24/10/2019	580.69
Fabtech Engineering Ltd	Premises related Expenditure	Grounds Maintenance Costs	279177	03/10/2019	2,929.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	283371	31/10/2019	2,370.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	282481	24/10/2019	650.00
Flower Farms Ltd	Premises related Expenditure	Grounds Maintenance Costs	281864	24/10/2019	448.00
Going Underground Ltd	Premises related Expenditure	Grounds Maintenance Costs	281238	03/10/2019	1,989.42
Going Underground Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	281238	03/10/2019	5,710.00
Going Underground Ltd	Premises related Expenditure	Grounds Maintenance Costs	281238	03/10/2019	1,815.63
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280369	17/10/2019	7,602.34
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	280369	17/10/2019	268.50
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	280369	17/10/2019	361.50
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.79
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	281625	10/10/2019	724.54

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280203	17/10/2019	1,050.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	281587	17/10/2019	700.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	281588	17/10/2019	580.60
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	282879	24/10/2019	1,317.93
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	282870	24/10/2019	777.47
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	281254	10/10/2019	865.00
Lister Wilder	Supplies & Services	Equipment, Furniture & Materials	282365	17/10/2019	2,300.00
Lubbe & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	280810	17/10/2019	750.00
Mallard Consultancy Ltd	Supplies & Services	Grants & Subscriptions	283580	31/10/2019	990.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	281642	03/10/2019	11,424.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	283698	31/10/2019	624.00
Raymond Brown Waste Solutions Ltd	Supplies & Services	Miscellaneous Expenses	279329	10/10/2019	467.50
Raymond Brown Waste Solutions Ltd	Supplies & Services	Miscellaneous Expenses	281040	24/10/2019	417.50
Raymond Brown Waste Solutions Ltd	Supplies & Services	Miscellaneous Expenses	280002	24/10/2019	522.50
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	281860	10/10/2019	1,672.60
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	281872	10/10/2019	2,102.40
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	281945	24/10/2019	685.10
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	282826	24/10/2019	2,628.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279973	10/10/2019	4,290.00
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	279974	10/10/2019	4,290.00
Rocon Contractors Ltd	Third Party Payments	Private contractors	280386	31/10/2019	34,200.13
Streetmaster (South Wales) Ltd	Third Party Payments	Private contractors	280258	03/10/2019	1,311.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	281312	03/10/2019	1,345.36
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	281312	03/10/2019	1,565.09
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	281492	10/10/2019	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	281492	10/10/2019	246.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	281492	10/10/2019	6.00
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	280804	03/10/2019	585.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283095	24/10/2019	252.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283097	24/10/2019	57.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283098	24/10/2019	19.00
Vodafone Limited	Supplies & Services	Communications & Computing	282858	31/10/2019	203.66

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283273	31/10/2019	988.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ava Recreation	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280209	17/10/2019	14,834.77
Broxap Limited (Stadia Sports)	Premises related Expenditure	Grounds Maintenance Costs	281039	31/10/2019	589.10
Business Stream	Premises related Expenditure	Water Services	283338	31/10/2019	-5,298.56
Business Stream	Premises related Expenditure	Water Services	279021	31/10/2019	-839.07
Business Stream	Premises related Expenditure	Water Services	277893	31/10/2019	8,030.36
Castle Water Limited	Premises related Expenditure	Water Services	281455	03/10/2019	749.81
Castle Water Limited	Premises related Expenditure	Water Services	281457	03/10/2019	-7,452.94
Castle Water Limited	Premises related Expenditure	Water Services	281454	03/10/2019	7,452.94
Castle Water Limited	Premises related Expenditure	Water Services	282951	24/10/2019	725.35
Cbre	Supplies & Services	Services	282627	24/10/2019	7,069.50
Gravity Engineering Ltd	Third Party Payments	Private contractors	280772	17/10/2019	38,200.00
Gravity Engineering Ltd	Third Party Payments	Private contractors	280773	17/10/2019	58,550.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	53.44

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.76
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.76
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.78
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	281625	10/10/2019	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	281625	10/10/2019	724.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	281625	10/10/2019	414.02
Ministry Of Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	281449	03/10/2019	2,867.75
Ministry Of Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	281447	03/10/2019	4,999.60
Ministry Of Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	281448	03/10/2019	105.10
Ministry Of Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283043	24/10/2019	4,014.75
Ministry Of Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283044	24/10/2019	2,760.50
Over Wallop Parish Council	Supplies & Services	Grants and subscriptions	282157	10/10/2019	3,070.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Proludic Ltd	Third Party Payments	Private contractors	273594	17/10/2019	119,998.69
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	282357	17/10/2019	1,600.00
Stockbridge Town Hall Cio	Supplies & Services	Grants and subscriptions	282158	10/10/2019	9,027.55
Valley Park Community Association	Supplies & Services	Grants and subscriptions	281657	03/10/2019	25,000.00
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	282636	31/10/2019	144.92

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	282636	31/10/2019	36.23

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
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	281270	03/10/2019	400.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.78
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	281625	10/10/2019	34.50

Service sub division Climate Change costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire & low Wildlife Trust	Supplies & Services	Services	283106	24/10/2019	1,000.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Resolve (Asb)	Supplies & Services	Services	282875	24/10/2019	498.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	282658	17/10/2019	4,717.00
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	283128	24/10/2019	4,349.22
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	282653	17/10/2019	1,569.00
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	283691	31/10/2019	1,443.78
Business Stream	Premises related Expenditure	Water Services	281489	31/10/2019	1,670.58
Business Stream	Premises related Expenditure	Water Services	279018	31/10/2019	501.42
Business Stream	Premises related Expenditure	Water Services	281490	31/10/2019	-1,538.30
Castle Water Limited	Premises related Expenditure	Water Services	281484	03/10/2019	1,117.38
Castle Water Limited	Premises related Expenditure	Water Services	282950	24/10/2019	1,081.34
Contractor Umbrella Ltd	Employees	Indirect Employee Expenses	281586	10/10/2019	4,149.98
Epw Construction Ltd	Supplies & Services	Grants and subscriptions	281654	03/10/2019	512.00
Epw Construction Ltd	Supplies & Services	Grants and subscriptions	282165	10/10/2019	1,894.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	283129	24/10/2019	1,637.72
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	281268	03/10/2019	560.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	95.57
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	95.57
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	281625	10/10/2019	1,932.11
J D Codd Ltd	Supplies & Services	Grants and subscriptions	281655	03/10/2019	4,901.45

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	281913	17/10/2019	2,584.44
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	282656	17/10/2019	10,418.00
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	282655	17/10/2019	4,901.28
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	282657	17/10/2019	14,485.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	283690	31/10/2019	875.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281627	10/10/2019	14.79
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	282162	10/10/2019	4,752.71
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	283692	31/10/2019	4,208.73
P M Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	282170	10/10/2019	4,533.70
Pm Design	Supplies & Services	Grants and subscriptions	282163	10/10/2019	891.23
Shield Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	282161	10/10/2019	5,018.70
Socotec Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	282368	31/10/2019	740.90
Stable Close Equine Practice	Supplies & Services	Services	280820	02/10/2019	554.17
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	281492	10/10/2019	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	281492	10/10/2019	6.00
Test Valley Borough Council	Premises related Expenditure	Cleaning and domestic supplies	282495	17/10/2019	13,788.60
The Bridge	Supplies & Services	Grants & Subscriptions	283700	31/10/2019	750.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	281580	10/10/2019	2,123.80

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283096	24/10/2019	92.00
Wessex Commercial Division	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	281941	10/10/2019	14,592.43

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Active Staff Ltd	Employees	Indirect Employee Expenses	281244	03/10/2019	499.50
Active Staff Ltd	Supplies & Services	Equipment, Furniture & Materials	281242	03/10/2019	509.22
Active Staff Ltd	Employees	Indirect Employee Expenses	281620	03/10/2019	506.25
Active Staff Ltd	Employees	Indirect Employee Expenses	281940	10/10/2019	405.00
Active Staff Ltd	Employees	Indirect Employee Expenses	282609	17/10/2019	499.50
Active Staff Ltd	Employees	Indirect Employee Expenses	282878	24/10/2019	499.50
Exeter Parts Plus	Transport Related Expenditure	Direct Transport Costs	282914	24/10/2019	147.12
Graffiti Removal Ltd	Supplies & Services	Equipment, Furniture & Materials	280248	03/10/2019	934.90
Green Machines Sweepers Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	282364	17/10/2019	659.36
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	281439	17/10/2019	1,591.20
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	281236	17/10/2019	1,357.20
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	281492	10/10/2019	186.70
Tennant Uk Cleaning Solutions Ltd	Transport Related Expenditure	Direct Transport Costs	283550	31/10/2019	614.23

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tennant Uk Cleaning Solutions Ltd	Transport Related Expenditure	Direct Transport Costs	283349	31/10/2019	963.73
Tennant Uk Cleaning Solutions Ltd	Transport Related Expenditure	Direct Transport Costs	283550	31/10/2019	259.55
Tennant Uk Cleaning Solutions Ltd	Transport Related Expenditure	Direct Transport Costs	283349	31/10/2019	192.60
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	281495	03/10/2019	342.90
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	281315	03/10/2019	33.18
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	282937	31/10/2019	637.48
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283096	24/10/2019	92.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283097	24/10/2019	19.00
Vodafone Limited	Supplies & Services	Communications & Computing	282858	31/10/2019	169.44

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	281621	03/10/2019	1,302.80
24-7 Staffing	Employees	Indirect Employee Expenses	281235	03/10/2019	1,758.11
24-7 Staffing	Supplies & Services	Equipment, Furniture & Materials	281246	03/10/2019	1,893.00
24-7 Staffing	Supplies & Services	Equipment, Furniture & Materials	281246	03/10/2019	953.71
24-7 Staffing	Employees	Indirect Employee Expenses	281279	03/10/2019	1,548.90
24-7 Staffing	Employees	Indirect Employee Expenses	281279	03/10/2019	1,024.43

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Supplies & Services	Equipment, Furniture & Materials	281245	03/10/2019	1,838.13
24-7 Staffing	Employees	Indirect Employee Expenses	282624	17/10/2019	854.08
24-7 Staffing	Employees	Indirect Employee Expenses	282610	17/10/2019	182.99
24-7 Staffing	Employees	Indirect Employee Expenses	282610	17/10/2019	277.64
24-7 Staffing	Employees	Indirect Employee Expenses	282624	17/10/2019	2,641.33
24-7 Staffing	Employees	Indirect Employee Expenses	283112	24/10/2019	828.22
24-7 Staffing	Employees	Indirect Employee Expenses	283112	24/10/2019	2,186.94
24-7 Staffing	Employees	Indirect Employee Expenses	283377	31/10/2019	1,053.77
24-7 Staffing	Employees	Indirect Employee Expenses	283377	31/10/2019	541.02
24-7 Staffing	Employees	Indirect Employee Expenses	283379	31/10/2019	1,272.43
Active Staff Ltd	Employees	Indirect Employee Expenses	281244	03/10/2019	101.25
Active Staff Ltd	Employees	Indirect Employee Expenses	281620	03/10/2019	101.25
Active Staff Ltd	Employees	Indirect Employee Expenses	281241	03/10/2019	247.05
Active Staff Ltd	Employees	Indirect Employee Expenses	281241	03/10/2019	750.33
Active Staff Ltd	Employees	Indirect Employee Expenses	281940	10/10/2019	195.75
Active Staff Ltd	Employees	Indirect Employee Expenses	282609	17/10/2019	290.25
Active Staff Ltd	Employees	Indirect Employee Expenses	282878	24/10/2019	121.50
Active Staff Ltd	Employees	Indirect Employee Expenses	282878	24/10/2019	101.25

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	282371	24/10/2019	655.48
Aligra	Employees	Indirect Employee Expenses	282373	24/10/2019	456.00
Aligra	Employees	Indirect Employee Expenses	282372	24/10/2019	642.40
Carbery Plastics	Supplies & Services	Equipment, Furniture & Materials	281248	10/10/2019	4,500.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	281289	03/10/2019	350.23
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	281289	03/10/2019	95.19
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	281284	03/10/2019	133.31
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	279720	03/10/2019	1,406.13
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	282938	24/10/2019	849.89
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	283333	31/10/2019	364.33
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	279400	10/10/2019	5,969.95
Golden Orb Solutions	Employees	Indirect Employee Expenses	281603	03/10/2019	752.05
Golden Orb Solutions	Supplies & Services	Equipment, Furniture & Materials	281278	03/10/2019	832.15
Golden Orb Solutions	Employees	Indirect Employee Expenses	281277	03/10/2019	961.20
Golden Orb Solutions	Employees	Indirect Employee Expenses	281275	03/10/2019	845.50
Golden Orb Solutions	Employees	Indirect Employee Expenses	281919	10/10/2019	752.05
Golden Orb Solutions	Employees	Indirect Employee Expenses	282625	17/10/2019	738.70
Golden Orb Solutions	Employees	Indirect Employee Expenses	282880	31/10/2019	832.15

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Golden Orb Solutions	Supplies & Services	Clothes, Uniforms & Laundry	283282	31/10/2019	712.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	281247	31/10/2019	587.40
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	283365	31/10/2019	488.97
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	279698	03/10/2019	894.73
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	282901	31/10/2019	641.82
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	282528	31/10/2019	725.82
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	281492	10/10/2019	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	281492	10/10/2019	138.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	283034	31/10/2019	1,053.10
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	283309	31/10/2019	723.17
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	281495	03/10/2019	1,868.02
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	281315	03/10/2019	1,102.86
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	281315	03/10/2019	856.56
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	283032	31/10/2019	1,256.11
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	282937	31/10/2019	125.12
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283098	24/10/2019	325.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283095	24/10/2019	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283097	24/10/2019	95.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283096	24/10/2019	167.00
Vodafone Limited	Supplies & Services	Communications & Computing	282858	31/10/2019	147.16

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	281617	10/10/2019	608.16
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	281270	03/10/2019	150.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	143.33
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	143.34
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	47.79
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	281625	10/10/2019	207.01
Smith Price Llp	Supplies & Services	Services	281827	10/10/2019	1,500.00
Smith Price Llp	Supplies & Services	Services	281823	10/10/2019	500.00
Smith Price Llp	Supplies & Services	Services	281821	10/10/2019	1,500.00
Smith Price Llp	Supplies & Services	Services	281826	10/10/2019	1,500.00
Smith Price Llp	Supplies & Services	Services	281825	10/10/2019	1,500.00
Smith Price Llp	Supplies & Services	Services	281824	10/10/2019	1,500.00
Smith Price Llp	Supplies & Services	Services	281829	10/10/2019	2,694.78
Smith Price Llp	Supplies & Services	Services	281822	10/10/2019	2,000.00
Smith Price Llp	Supplies & Services	Services	283268	31/10/2019	2,000.00

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	282497	24/10/2019	50,240.00
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	282498	24/10/2019	59,767.50
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	282500	24/10/2019	-1,382.00
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	282502	24/10/2019	66,724.50
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	282496	24/10/2019	48,166.66
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	282636	31/10/2019	388.17

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283103	31/10/2019	625.00
Breeze People Ltd	Supplies & Services	Miscellaneous Expenses	282079	17/10/2019	475.00
Breeze People Ltd	Supplies & Services	Miscellaneous Expenses	283115	24/10/2019	6,012.00

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	281270	03/10/2019	400.00
Hmrc	Supplies & Services	Services	283130	24/10/2019	825.00
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	282626	24/10/2019	473.19

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Smith Price Llp	Supplies & Services	Services	281828	10/10/2019	2,000.00

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
Clifton Ingram Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283301	31/10/2019	1,225.00
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	282619	17/10/2019	751.90
J Poore Lighting Design	Third Party Payments	Private contractors	281441	03/10/2019	1,450.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	280936	10/10/2019	1,500.00
Cobalt Telephone Technologies	Transport Related Costs	Management Fee	281840	10/10/2019	8,002.09
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	281939	17/10/2019	942.29
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283583	31/10/2019	744.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	281270	03/10/2019	180.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283344	31/10/2019	95.57
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	283060	31/10/2019	95.57
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	281625	10/10/2019	103.50
Hmcs	Supplies & Services	Services	281653	03/10/2019	1,000.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	281492	10/10/2019	12.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Test Valley Borough Council	Supplies & Services	Services	282495	17/10/2019	35,456.40
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283096	24/10/2019	167.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283097	24/10/2019	233.00

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	281325	10/10/2019	2,196.50

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northwood	Supplies & Services	Grants & Subscriptions	283117	24/10/2019	1,180.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283096	24/10/2019	38.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283095	24/10/2019	32.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	282511	17/10/2019	138.56
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281493	03/10/2019	43.42
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	283336	31/10/2019	377.18

Service area Planning & Development**Service sub division Building Control**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	281841	10/10/2019	2,170.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	281345	10/10/2019	1,925.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	281344	10/10/2019	2,292.50
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	282504	17/10/2019	2,065.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	282934	24/10/2019	2,275.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	283351	31/10/2019	2,310.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Nepalese Community	Supplies & Services	Grants & Subscriptions	283054	23/10/2019	1,000.00
Barton Stacey Parish Council	Supplies & Services	Grants & Subscriptions	283689	31/10/2019	524.75
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	281656	03/10/2019	56,070.50
Mottisfont Abbey, National Trust	Supplies & Services	Grants & Subscriptions	282549	16/10/2019	500.00
North Baddesley Friendship Circle	Supplies & Services	Grants & Subscriptions	282545	16/10/2019	527.76
Penton Mewsey Parish Council	Supplies & Services	Grants & Subscriptions	282646	17/10/2019	750.00
St Paul'S Church & Community Centre	Supplies & Services	Grants & Subscriptions	283565	30/10/2019	1,000.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tangley Parish Council	Supplies & Services	Grants & Subscriptions	283119	24/10/2019	800.00
Unity	Supplies & Services	Grants & Subscriptions	282652	17/10/2019	13,742.00
Wellow Village Hall	Supplies & Services	Grants & Subscriptions	283694	31/10/2019	1,317.35

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ampfield Parish Council	Third Party Payments	Commuted Sum	282642	17/10/2019	55,624.95
Attwells	Supplies & Services	Services	283571	30/10/2019	480.00
Hampshire County Council	Supplies & Services	Services	280223	10/10/2019	11,421.00
Hampshire County Council	Third Party Payments	Commuted Sum	282643	17/10/2019	15,148.93
Hampshire County Council	Third Party Payments	Commuted Sum	283116	24/10/2019	16,902.68
Hart District Council	Supplies & Services	Services	283557	31/10/2019	640.00
Haywood Office Services Ltd	Supplies & Services	Equipment, Furniture & Materials	281038	03/10/2019	495.00
Haywood Office Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281038	03/10/2019	25.00
Influential Software Services Ltd	Supplies & Services	Communications & Computing	283572	31/10/2019	2,383.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281626	10/10/2019	429.57
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	281626	10/10/2019	1,124.74
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281626	10/10/2019	216.01

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	282507	17/10/2019	1,548.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	282508	17/10/2019	1,548.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	282506	17/10/2019	1,548.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	282505	17/10/2019	1,634.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	282933	24/10/2019	1,634.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	283352	31/10/2019	1,634.00
North Baddesley P C	Third Party Payments	Commuted Sum	282644	17/10/2019	3,382.82
Posturite Limited	Supplies & Services	Printing, Stationery & General Office Expenses	279976	17/10/2019	22.90
Posturite Limited	Supplies & Services	Miscellaneous Expenses	279976	17/10/2019	429.15
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281292	10/10/2019	889.57
Temple Knight Plc	Supplies & Services	Communications & Computing	281598	10/10/2019	499.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283097	24/10/2019	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283095	24/10/2019	51.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	283096	24/10/2019	222.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alternative Fitness Solutions	Supplies & Services	Services	283040	24/10/2019	2,118.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Artspace Interior Design Ltd	Supplies & Services	Grants & Subscriptions	282066	09/10/2019	500.00
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	282932	31/10/2019	460.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	279728	10/10/2019	10,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	281533	02/10/2019	500.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	282065	09/10/2019	500.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	282541	16/10/2019	750.00
Valley Leisure Limited	Supplies & Services	Services	283299	31/10/2019	674.00

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	278411	10/10/2019	1,571.96
Lambert Smith Hampton	Supplies & Services	Services	278346	31/10/2019	14,825.00
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	279699	03/10/2019	590.41
Printmax	Supplies & Services	Communications & Computing	281267	10/10/2019	477.00
Stagecoach Services Limited	Supplies & Services	Miscellaneous Expenses	282527	24/10/2019	2,958.75
Grand Total					£1,816,551.77