
Expenditure over £500 - October 2020

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dc Commercial Solicitors	Supplies & Services	Services	314530	15/10/2020	750.00
Hemingwaydesign	Supplies & Services	Services	315703	29/10/2020	569.64
Idox Software Ltd	Supplies & Services	Grants & Subscriptions	314072	29/10/2020	4,648.46
Leaflet Distribution Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	314949	15/10/2020	6,584.66
Vectos (South) Ltd	Supplies & Services	Services	313643	08/10/2020	1,676.25

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Civica Election Services Ltd	Supplies & Services	Communications & Computing	315434	22/10/2020	5,245.42
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	314074	01/10/2020	13,176.70

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	313209	15/10/2020	20,123.51
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	316131	29/10/2020	78.00

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	313669	08/10/2020	7,680.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	313670	29/10/2020	6,960.00

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	315633	28/10/2020	395.00

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	314930	22/10/2020	34,772.50
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	315420	22/10/2020	451.20
Quadient Finance UK Ltd	Supplies & Services	Equipment, Furniture & Materials	314932	15/10/2020	56.73
Quadient Finance UK Ltd	Supplies & Services	Equipment, Furniture & Materials	314932	15/10/2020	226.93
Quadient Finance UK Ltd	Supplies & Services	Equipment, Furniture & Materials	314932	15/10/2020	141.83
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	314703	29/10/2020	778.15
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	314703	29/10/2020	1,556.30
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	314703	29/10/2020	389.07
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	315211	22/10/2020	244.44
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	315211	22/10/2020	244.44

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abavus Limited	Supplies & Services	Communications & Computing	314716	15/10/2020	10,187.50
Afi-Uplift Limited	Supplies & Services	Equipment, Furniture & Materials	313791	01/10/2020	500.00
Aon UK Ltd	Supplies & Services	Services	314099	01/10/2020	3,489.92
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	314712	08/10/2020	645.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	210.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	150.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	180.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	210.00
Aztec Control Services	Third Party Payments	Other Establishments	315458	22/10/2020	1,904.00
Barnikels Removals International	Third Party Payments	Private contractors	314088	01/10/2020	480.00
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315494	22/10/2020	961.20
Cetus Solutions Ltd	Support Services	IT	306886	08/10/2020	1,714.50
Corrigenda Ltd	Third Party Payments	Private contractors	314710	08/10/2020	29,822.54
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	313992	01/10/2020	495.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	312764	22/10/2020	477.50
Doorgear Limited	Third Party Payments	Other Establishments	316246	29/10/2020	889.00
Elevate Uk Lifts Ltd	Third Party Payments	Private contractors	313972	01/10/2020	19,998.00
Elevate Uk Lifts Ltd	Third Party Payments	Private contractors	315608	22/10/2020	27,283.20
Elevate Uk Lifts Ltd	Third Party Payments	Private contractors	315983	29/10/2020	-23,544.80
Elevate Uk Lifts Ltd	Third Party Payments	Private contractors	316115	29/10/2020	27,283.20
Exampleit Ltd	Supplies & Services	Communications & Computing	313686	01/10/2020	668.44
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	313709	01/10/2020	668.44
Exampleit Ltd	Supplies & Services	Communications & Computing	313258	01/10/2020	617.68

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Exampleit Ltd	Supplies & Services	Communications & Computing	314487	08/10/2020	668.44
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	314471	08/10/2020	3,342.20
Exampleit Ltd	Supplies & Services	Communications & Computing	314122	15/10/2020	668.44
Fernden Construction (Winchester) Ltd	Third Party Payments	Private contractors	313722	01/10/2020	2,017.00
G A R Training Services Ltd	Supplies & Services	Services	315727	22/10/2020	470.00
Gamma	Supplies & Services	Communications & Computing	315425	29/10/2020	1,000.22
Gravity Engineering Ltd	Third Party Payments	Private contractors	313475	22/10/2020	2,424.16
Headset Store	Supplies & Services	Equipment, Furniture & Materials	314979	22/10/2020	1,049.85
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	316016	29/10/2020	172.51
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	315998	29/10/2020	172.51

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Idox Software Ltd	Support Services	IT	313712	08/10/2020	6,270.00
Iken Business Ltd	Supplies & Services	Communications & Computing	313212	15/10/2020	3,849.71
Internal System Ltd	Supplies & Services	Communications & Computing	314081	08/10/2020	508.55
Internal System Ltd	Supplies & Services	Communications & Computing	315606	29/10/2020	4,075.00
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	314929	22/10/2020	78.50
Kelsey Building & Roofing Ltd	Third Party Payments	Private contractors	313986	01/10/2020	3,057.50
Legal & General Assurance Society Ltd	Supplies & Services	Services	316227	29/10/2020	42,074.94
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	313682	01/10/2020	492.02
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	313682	01/10/2020	419.47
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	313682	01/10/2020	34.84
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	314520	15/10/2020	2,396.16
Milestone Transport Planning Ltd	Supplies & Services	Services	314942	15/10/2020	500.00
Ministry Of Play Ltd	Third Party Payments	Private contractors	313646	08/10/2020	6,120.25
New Forest Fencing Ltd	Third Party Payments	Other Establishments	314476	08/10/2020	789.91
Opal Affordable Homes	Supplies & Services	Grants & Subscriptions	313781	01/10/2020	2,500.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	312712	08/10/2020	10,800.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	314528	08/10/2020	5,001.60
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	314146	22/10/2020	377.97

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	314917	22/10/2020	670.40
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314945	15/10/2020	23,681.45
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315419	22/10/2020	437.05
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	315211	22/10/2020	488.88
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	315211	22/10/2020	838.08
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	315211	22/10/2020	104.76
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	315211	22/10/2020	1,955.52
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	315211	22/10/2020	1,466.64
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	316160	29/10/2020	694.54
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	315489	22/10/2020	937.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	313297	01/10/2020	32,239.53
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	313300	01/10/2020	32,239.53
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	313298	01/10/2020	32,239.53
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	313301	01/10/2020	32,239.53
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	313299	01/10/2020	32,239.53
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	313302	08/10/2020	31,979.53
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	313316	08/10/2020	31,979.53
Spear Electrical Limited	Third Party Payments	Other Establishments	314475	08/10/2020	2,870.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315498	29/10/2020	1,978.56
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315498	29/10/2020	616.58
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315498	29/10/2020	221.49
Spear Electrical Limited	Third Party Payments	Other Establishments	316252	29/10/2020	710.51
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	314974	29/10/2020	430.25
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	314443	15/10/2020	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	314443	15/10/2020	8.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	314443	15/10/2020	18.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314950	15/10/2020	840.00
The Law Society	Supplies & Services	Grants & Subscriptions	315609	22/10/2020	2,296.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	315961	29/10/2020	779.01
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	314073	29/10/2020	1,041.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	315967	29/10/2020	872.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	316131	29/10/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	316131	29/10/2020	53.31
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	316131	29/10/2020	67.00
Vodafone Limited	Supplies & Services	Communications & Computing	313521	08/10/2020	42.00
Vodafone Limited	Supplies & Services	Communications & Computing	313521	08/10/2020	31.50

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	313680	01/10/2020	504.11
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	314075	08/10/2020	637.59
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	314622	15/10/2020	813.86
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	315712	29/10/2020	1,745.26
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	315104	29/10/2020	530.80
Wildy & Sons Ltd	Supplies & Services	Grants & Subscriptions	314529	15/10/2020	1,172.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	314123	01/10/2020	3,125.15
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	314124	08/10/2020	6,760.59
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	314933	15/10/2020	2,241.89
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	314496	15/10/2020	540.93
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	314992	15/10/2020	7,073.60
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	314496	15/10/2020	1,061.04
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	315150	22/10/2020	2,248.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	315610	29/10/2020	1,145.33
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	315759	29/10/2020	2,414.34
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	315611	29/10/2020	6,783.00
Xerox (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	314911	15/10/2020	442.98

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	355.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	420.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	210.00
Castle Water Limited	Premises related Expenditure	Water Services	314727	15/10/2020	522.26
Castle Water Limited	Premises related Expenditure	Water Services	315624	22/10/2020	-578.12
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38

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	309102	01/10/2020	221.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	314146	22/10/2020	408.12
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	314146	22/10/2020	309.02
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	314146	22/10/2020	828.51
Real Estate Strategies Ltd	Third Party Payments	Private contractors	314957	15/10/2020	950.00
Real Estate Strategies Ltd	Third Party Payments	Private contractors	314956	15/10/2020	950.00
Realhurry Ltd	Supplies & Services	Miscellaneous Expenses	315763	22/10/2020	3,600.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	315230	22/10/2020	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	315230	22/10/2020	443.14
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315498	29/10/2020	299.80
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315498	29/10/2020	352.16
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315498	29/10/2020	38.00
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315498	29/10/2020	207.25

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	314974	29/10/2020	178.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314950	15/10/2020	140.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314950	15/10/2020	20.09
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	316131	29/10/2020	74.01
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	316131	29/10/2020	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	316131	29/10/2020	26.00
Wake'S Decorating Ltd	Supplies & Services	Equipment, Furniture & Materials	315231	22/10/2020	914.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	314463	15/10/2020	300.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	314463	15/10/2020	1,751.96
Ams Contracting Ltd	Premises related Expenditure	Grounds Maintenance Costs	315255	22/10/2020	1,500.00
Austin Foot Ecology	Premises related Expenditure	Grounds Maintenance Costs	313792	01/10/2020	785.00
Concept Fabrications	Supplies & Services	Equipment, Furniture & Materials	315754	22/10/2020	780.00
Cts Bridges Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314714	08/10/2020	5,000.00
Dashwitness Ltd T/A Fleet Witness	Supplies & Services	Communications & Computing	315436	22/10/2020	1,165.96
Evergreen Rabbit Control	Supplies & Services	Equipment, Furniture & Materials	314464	08/10/2020	500.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
G A R Training Services Ltd	Supplies & Services	Services	316140	29/10/2020	280.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	313794	01/10/2020	783.75
Going Underground Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314506	22/10/2020	3,250.00
Going Underground Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314110	22/10/2020	4,984.00
Going Underground Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314109	22/10/2020	4,638.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	314447	22/10/2020	172.05
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	312820	22/10/2020	7,279.77
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314447	22/10/2020	1,686.50
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	312820	22/10/2020	2,157.30
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	316016	29/10/2020	724.56
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	315998	29/10/2020	724.56
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	315723	22/10/2020	693.95
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	315722	22/10/2020	761.92
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	314100	08/10/2020	559.16
Lubbe & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	314980	22/10/2020	3,990.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	314112	01/10/2020	735.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	314111	01/10/2020	716.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
R S Hill & Sons Ltd	Supplies & Services	Communications & Computing	315102	22/10/2020	660.00
Raymond Brown Waste Solutions	Supplies & Services	Miscellaneous Expenses	312703	01/10/2020	462.72
Raymond Brown Waste Solutions	Supplies & Services	Miscellaneous Expenses	314938	22/10/2020	555.60
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	313085	15/10/2020	1,116.00
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	313229	15/10/2020	2,418.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	315211	22/10/2020	814.80
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	313300	01/10/2020	315.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	313299	01/10/2020	315.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	313298	01/10/2020	315.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	313297	01/10/2020	55.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	313301	01/10/2020	55.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	313316	08/10/2020	575.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	313302	08/10/2020	575.00
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	314948	15/10/2020	890.95
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	315204	15/10/2020	566.82
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	314443	15/10/2020	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	314443	15/10/2020	265.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	314443	15/10/2020	6.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Arboricultural Co Ltd	Employees	Indirect Employee Expenses	314446	08/10/2020	3,250.00
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	312811	01/10/2020	968.20
Vodafone Limited	Supplies & Services	Communications & Computing	313521	08/10/2020	192.50

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ams Contracting Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315258	22/10/2020	19,995.00
Ams Contracting Ltd	Premises related Expenditure	Grounds Maintenance Costs	315256	22/10/2020	4,700.00
Ams Contracting Ltd	Third Party Payments	Private contractors	315254	29/10/2020	2,150.00
Austin Foot Ecology	Supplies & Services	Miscellaneous Expenses	315084	15/10/2020	1,235.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	40.00
Blake Morgan	Supplies & Services	Services	315482	29/10/2020	5,230.00
Concept Fabrications	Supplies & Services	Equipment, Furniture & Materials	315754	22/10/2020	780.00
Continuum Sport & Leisure Ltd	Supplies & Services	Services	314101	01/10/2020	3,984.00
Going Underground Ltd	Premises related Expenditure	Grounds Maintenance Costs	315620	22/10/2020	6,246.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gravity Engineering Ltd	Third Party Payments	Private contractors	313475	22/10/2020	1,400.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	316016	29/10/2020	724.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	315998	29/10/2020	724.54
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	314116	15/10/2020	750.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	314116	15/10/2020	3,250.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Longparish Parish Council	Supplies & Services	Grants and subscriptions	315767	22/10/2020	2,932.14
Mh Goals Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314115	01/10/2020	1,499.00
Mh Goals Ltd	Supplies & Services	Equipment, Furniture & Materials	314115	01/10/2020	4,773.00
Mh Goals Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314114	01/10/2020	3,902.00
Ministry Of Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	313646	08/10/2020	2,000.00
Natural Stone & Timber	Premises related Expenditure	Grounds Maintenance Costs	313968	01/10/2020	435.55
Over Wallop Parish Council	Supplies & Services	Grants and subscriptions	314747	08/10/2020	11,999.43
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	314113	01/10/2020	654.00
Rgv Engineering Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	313991	01/10/2020	1,161.35
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315498	29/10/2020	76.00
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315498	29/10/2020	71.17
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315498	29/10/2020	77.97
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	314948	15/10/2020	890.95
Surface Performance	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	312169	08/10/2020	1,300.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314950	15/10/2020	210.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	316131	29/10/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	316131	29/10/2020	13.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Braishfeild Village Hall Mgt Committee	Third Party Payments	Private contractors	315766	22/10/2020	17,859.00
Cts Bridges Ltd	Third Party Payments	Private contractors	314713	08/10/2020	5,000.00
Over Wallop Parish Council	Third Party Payments	Private contractors	314766	08/10/2020	985.80
Rocon Contractors Ltd	Third Party Payments	Private contractors	314080	01/10/2020	52,262.80

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	210.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314950	15/10/2020	70.99
The Marketing Collective Ltd	Supplies & Services	Services	314707	08/10/2020	700.00

Service area Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	316016	29/10/2020	34.50
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	315998	29/10/2020	34.50
Wds Signs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	312527	15/10/2020	660.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Signway Supplies (Datchet Ltd)	Supplies & Services	Miscellaneous Expenses	313476	08/10/2020	304.89
Signway Supplies (Datchet Ltd)	Supplies & Services	Miscellaneous Expenses	312338	15/10/2020	543.84
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	315211	22/10/2020	1,047.60
Ymca	Supplies & Services	Grants & Subscriptions	316123	29/10/2020	2,000.00

Service sub division

Community Safety

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Signway Supplies (Datchet Ltd)	Support Services	IT	313476	08/10/2020	500.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A & E Builders	Supplies & Services	Grants and subscriptions	314650	07/10/2020	6,596.15
A & E Builders	Supplies & Services	Grants and subscriptions	315623	21/10/2020	7,738.75
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	315752	22/10/2020	4,617.10
Castle Water Limited	Premises related Expenditure	Water Services	313661	01/10/2020	614.96
Chartered Inst. Of Environmental Health	Employees	Indirect Employee Expenses	315483	22/10/2020	800.00
Closomat Ltd	Supplies & Services	Grants and subscriptions	316130	29/10/2020	4,242.00
Contractor Umbrella Ltd	Employees	Indirect Employee Expenses	313771	08/10/2020	3,483.00
Dolphin Mobility	Supplies & Services	Grants and subscriptions	314769	08/10/2020	4,695.00
Grb Groundworks Ltd	Supplies & Services	Grants and subscriptions	315111	14/10/2020	3,350.00
Grb Groundworks Ltd	Supplies & Services	Grants and subscriptions	315112	14/10/2020	5,947.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	314762	08/10/2020	3,581.07
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	664.14
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	315998	29/10/2020	1,932.11

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	316016	29/10/2020	1,932.11
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	314249	01/10/2020	764.00
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	314248	01/10/2020	4,315.70
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	316129	29/10/2020	5,071.21
Personal Data - Data Protection Act 199	Supplies & Services	Grants and subscriptions	315252	15/10/2020	5,577.25
PM Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	314237	01/10/2020	2,942.28
Shield Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	314235	01/10/2020	4,539.65
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	315211	22/10/2020	4,830.60
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	315753	22/10/2020	3,102.59
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	314443	15/10/2020	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	314443	15/10/2020	6.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	314448	08/10/2020	1,987.20
Wessex Lift Co Ltd	Supplies & Services	Grants and subscriptions	314768	08/10/2020	5,080.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	314082	01/10/2020	202.87
24-7 Staffing	Employees	Indirect Employee Expenses	314084	01/10/2020	129.64

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	315259	22/10/2020	129.64
24-7 Staffing	Employees	Indirect Employee Expenses	315724	22/10/2020	134.61
24-7 Staffing	Employees	Indirect Employee Expenses	316166	29/10/2020	268.35
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	313261	01/10/2020	225.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	315211	22/10/2020	465.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	314443	15/10/2020	174.70
Vodafone Limited	Supplies & Services	Communications & Computing	313521	08/10/2020	151.49

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	315237	22/10/2020	535.82
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	313261	01/10/2020	260.00
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	312713	08/10/2020	748.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	315205	15/10/2020	858.85
Kuda Uk Ltd	Transport Related Expenditure	Direct Transport Costs	313982	01/10/2020	2,390.00
Kuda Uk Ltd	Transport Related Expenditure	Direct Transport Costs	313982	01/10/2020	1,070.00
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	314077	08/10/2020	1,144.48
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	314443	15/10/2020	36.00

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	313726	01/10/2020	638.58
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	314078	01/10/2020	4.68
Vernham Labels Ltd	Supplies & Services	Miscellaneous Expenses	314106	15/10/2020	417.00
Vodafone Limited	Supplies & Services	Communications & Computing	313521	08/10/2020	56.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	314084	01/10/2020	2,397.88
24-7 Staffing	Employees	Indirect Employee Expenses	314082	01/10/2020	1,847.27
24-7 Staffing	Employees	Indirect Employee Expenses	314083	01/10/2020	913.68
24-7 Staffing	Employees	Indirect Employee Expenses	314082	01/10/2020	1,404.67
24-7 Staffing	Employees	Indirect Employee Expenses	314084	01/10/2020	818.25
24-7 Staffing	Employees	Indirect Employee Expenses	314085	01/10/2020	630.11
24-7 Staffing	Employees	Indirect Employee Expenses	314627	08/10/2020	797.64
24-7 Staffing	Employees	Indirect Employee Expenses	314626	08/10/2020	4,177.47
24-7 Staffing	Employees	Indirect Employee Expenses	314626	08/10/2020	1,162.34
24-7 Staffing	Employees	Indirect Employee Expenses	315261	22/10/2020	36.63
24-7 Staffing	Employees	Indirect Employee Expenses	315724	22/10/2020	861.96

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	315724	22/10/2020	3,261.98
24-7 Staffing	Employees	Indirect Employee Expenses	315261	22/10/2020	630.11
24-7 Staffing	Employees	Indirect Employee Expenses	315260	22/10/2020	329.67
24-7 Staffing	Employees	Indirect Employee Expenses	315259	22/10/2020	2,950.70
24-7 Staffing	Employees	Indirect Employee Expenses	315260	22/10/2020	1,849.20
24-7 Staffing	Employees	Indirect Employee Expenses	315259	22/10/2020	498.49
24-7 Staffing	Employees	Indirect Employee Expenses	315725	29/10/2020	909.48
24-7 Staffing	Employees	Indirect Employee Expenses	315725	29/10/2020	183.65
24-7 Staffing	Employees	Indirect Employee Expenses	316166	29/10/2020	1,136.79
24-7 Staffing	Employees	Indirect Employee Expenses	316166	29/10/2020	2,556.53
Aligra	Employees	Indirect Employee Expenses	314127	08/10/2020	646.37
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	313678	01/10/2020	773.73
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	313721	01/10/2020	900.48
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	313678	01/10/2020	75.03
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	314623	15/10/2020	446.88
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	313075	15/10/2020	907.06
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	315432	22/10/2020	867.84
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	315432	22/10/2020	257.98

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	315637	29/10/2020	1,409.36
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	315639	29/10/2020	1,398.70
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	315710	29/10/2020	685.54
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	315638	29/10/2020	1,052.17
Dura-Id Solutions Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	312808	01/10/2020	922.80
Dura-Id Solutions Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	315209	22/10/2020	922.80
Dura-Id Solutions Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	315418	22/10/2020	879.93
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	313211	01/10/2020	2,678.20
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	312586	15/10/2020	3,864.46
Employment Partners Ltd	Employees	Indirect Employee Expenses	313732	01/10/2020	672.00
Employment Partners Ltd	Employees	Indirect Employee Expenses	315214	15/10/2020	672.00
G A R Training Services Ltd	Supplies & Services	Services	316140	29/10/2020	280.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	313960	01/10/2020	594.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	313975	01/10/2020	607.35
Golden Orb Solutions	Employees	Indirect Employee Expenses	313967	01/10/2020	498.80
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	313761	01/10/2020	464.79
J & H M Dickson Ltd	Supplies & Services	Equipment, Furniture & Materials	312578	15/10/2020	2,339.28
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	314711	22/10/2020	563.76

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	314443	15/10/2020	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	314443	15/10/2020	128.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	313970	01/10/2020	3,224.48
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	313726	01/10/2020	3,304.78
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	314078	01/10/2020	8.19
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	314078	01/10/2020	888.37
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	313726	01/10/2020	443.21
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	314106	15/10/2020	430.00
Vodafone Limited	Supplies & Services	Communications & Computing	313521	08/10/2020	125.32

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Glass Works Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315764	22/10/2020	2,338.16
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	210.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	314477	08/10/2020	608.16
Bulpitt Print Ltd	Supplies & Services	Equipment, Furniture & Materials	313961	01/10/2020	1,373.80
Cornerstone Barristers	Supplies & Services	Services	313959	29/10/2020	2,100.00
Gss Flooring Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314954	15/10/2020	4,155.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	885.52
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	664.14
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	144.09
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	315998	29/10/2020	207.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	315994	29/10/2020	850.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	316016	29/10/2020	207.01
Real Estate Strategies Ltd	Supplies & Services	Services	316163	29/10/2020	500.00
Real Estate Strategies Ltd	Supplies & Services	Services	316162	29/10/2020	500.00

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Smith Price Llp	Supplies & Services	Services	314513	29/10/2020	1,500.00
Smith Price Llp	Supplies & Services	Services	314512	29/10/2020	1,500.00
Smith Price Llp	Supplies & Services	Services	314499	29/10/2020	3,625.00
Smith Price Llp	Supplies & Services	Services	314501	29/10/2020	2,040.00
Smith Price Llp	Supplies & Services	Services	314511	29/10/2020	1,875.00
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315498	29/10/2020	299.80
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315498	29/10/2020	348.91
Tsg Building Services Plc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314941	15/10/2020	6,564.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	316131	29/10/2020	26.67
Xylem Water Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314955	15/10/2020	1,054.29

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	316244	29/10/2020	210.00
Kingspan Light & Air (UK & Ireland Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315499	22/10/2020	2,646.00

Service sub division

Property Investments

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

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	315497	22/10/2020	473.19

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
Exteriture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	315450	22/10/2020	2,102.68
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	315211	22/10/2020	314.28

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	314462	15/10/2020	694.54
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309102	01/10/2020	221.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	314178	01/10/2020	96.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	315998	29/10/2020	103.50
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	316016	29/10/2020	103.50
Hmcs	Supplies & Services	Services	314751	08/10/2020	2,000.00
Ina Parc Ltd	Supplies & Services	Communications & Computing	314098	15/10/2020	2,451.00
Jade Security Services Ltd	Supplies & Services	Services	314929	22/10/2020	3,081.22
Liberty Printers Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	310374	22/10/2020	1,400.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	315211	22/10/2020	838.08
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	314443	15/10/2020	12.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	316131	29/10/2020	37.00

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	313945	01/10/2020	1,542.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	313946	01/10/2020	2,304.00

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Home From Home Respite Care	Supplies & Services	Miscellaneous Expenses	314934	22/10/2020	1,470.00
Home From Home Respite Care	Supplies & Services	Miscellaneous Expenses	315449	22/10/2020	980.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	315633	28/10/2020	600.00
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	314614	22/10/2020	1,837.50
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	315765	22/10/2020	1,575.00
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	316020	29/10/2020	1,907.50
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	314932	15/10/2020	141.84
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	314703	29/10/2020	389.07
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	315211	22/10/2020	244.44

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Haywood Office Services Ltd	Supplies & Services	Equipment, Furniture & Materials	314510	08/10/2020	567.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Parish Council	Supplies & Services	Grants & Subscriptions	314755	08/10/2020	1,000.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	314765	08/10/2020	56,803.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	313487	01/10/2020	580.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	313486	01/10/2020	600.00
Unity	Supplies & Services	Grants & Subscriptions	315133	15/10/2020	10,498.33
Valley Park Parish Council	Supplies & Services	Grants & Subscriptions	314767	08/10/2020	1,000.00
Vernham Dean Millennium Hall Assoc	Supplies & Services	Grants & Subscriptions	314247	01/10/2020	500.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Amport Parish Council	Third Party Payments	Commuted Sum	315966	29/10/2020	3,517.62
Andover Town Council	Third Party Payments	Commuted Sum	315962	29/10/2020	13,346.06

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	312819	08/10/2020	541.02
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	314694	15/10/2020	541.02
Barton Stacey Parish Council	Third Party Payments	Commuted Sum	316273	29/10/2020	8,168.89
Barton Stacey Parish Council	Third Party Payments	Commuted Sum	316125	30/10/2020	8,168.89
Barton Stacey Parish Council	Third Party Payments	Commuted Sum	316433	30/10/2020	-8,168.89
Broughton Parish Council	Third Party Payments	Commuted Sum	316128	29/10/2020	8,450.35
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	313980	08/10/2020	2,475.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	313785	01/10/2020	2,118.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	314978	22/10/2020	1,059.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	315467	22/10/2020	1,059.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	315978	29/10/2020	1,059.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	315714	29/10/2020	1,059.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	315715	29/10/2020	1,088.25
Lockerley Parish Council	Third Party Payments	Commuted Sum	315963	29/10/2020	2,779.03
M J Rees & Co Ltd	Supplies & Services	Services	313793	01/10/2020	664.00
M J Rees & Co Ltd	Supplies & Services	Services	314619	08/10/2020	2,467.00
North Baddesley P C	Third Party Payments	Commuted Sum	316124	29/10/2020	1,220.36
Over Wallop Parish Council	Third Party Payments	Commuted Sum	316127	29/10/2020	8,010.84

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Reading Agricultural Consultants Ltd	Supplies & Services	Services	315215	22/10/2020	825.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308265	08/10/2020	1,875.61
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308266	08/10/2020	1,108.17
Romsey Extra Parish Council	Third Party Payments	Commuted Sum	315964	29/10/2020	2,467.50
Romsey Town Council	Third Party Payments	Commuted Sum	315965	29/10/2020	3,102.60
Sharpe Pritchard Llp	Supplies & Services	Services	314925	29/10/2020	2,600.00
Temple Knight Plc	Supplies & Services	Communications & Computing	314494	08/10/2020	499.00
The Arboricultural Co Ltd	Employees	Indirect Employee Expenses	315744	22/10/2020	5,850.00
The Genesis Design Studio Ltd	Supplies & Services	Services	313978	01/10/2020	737.50
University Of West Of England	Employees	Indirect Employee Expenses	313977	01/10/2020	4,000.00
Vail Williams Llp	Supplies & Services	Services	316151	29/10/2020	1,000.00
Wadey Trees	Employees	Indirect Employee Expenses	314964	15/10/2020	6,315.19
Wellow Parish Council	Third Party Payments	Commuted Sum	316126	29/10/2020	2,186.97

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dev'S Veg Kitchen Ltd	Supplies & Services	Grants & Subscriptions	316271	29/10/2020	750.00
Hampshire Fare Cic Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	314465	08/10/2020	580.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	314649	07/10/2020	750.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	316022	28/10/2020	750.00
Saltar Marketing Ltd	Supplies & Services	Grants & Subscriptions	316168	28/10/2020	750.00
Test Valley Bridal Services Ltd	Supplies & Services	Grants & Subscriptions	316169	28/10/2020	750.00
The Lifestyle Card Ltd	Supplies & Services	Services	315617	22/10/2020	8,835.00

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	313949	08/10/2020	1,595.23
Hampshire County Council	Supplies & Services	Services	313169	15/10/2020	2,703.20
Land Use Consultants Ltd	Supplies & Services	Services	315500	22/10/2020	12,000.00
New Forest District Council	Employees	Indirect Employee Expenses	316245	29/10/2020	1,071.10
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	314613	22/10/2020	466.48
Opinion Research Services	Supplies & Services	Services	314181	08/10/2020	2,475.00
Portsmouth City Council	Supplies & Services	Services	314923	22/10/2020	4,930.20
Purcell Architecture Ltd	Supplies & Services	Services	314505	08/10/2020	3,553.75
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308265	08/10/2020	188.29
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308266	08/10/2020	170.80

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Unity	Supplies & Services	Grants & Subscriptions	315747	22/10/2020	15,101.41
Grand Total					£1,310,995.44