
Expenditure over £500 - June 2020

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Radio Ltd	Supplies & Services	Miscellaneous Expenses	305758	04/06/2020	475.00
Dc Commercial Solicitors	Supplies & Services	Services	305742	04/06/2020	750.00
District Councils' Network	Supplies & Services	Grants & Subscriptions	304022	04/06/2020	1,252.00
Nexus Planning Ltd	Supplies & Services	Services	305721	11/06/2020	4,101.00
Tall Security Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	306765	18/06/2020	567.00
The Copyright Licensing Agency Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	305983	11/06/2020	2,576.00

Service area **Central Services to the Public**

Service sub division Elections

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Civica Uk Ltd	Supplies & Services	Services	305091	18/06/2020	730.66
Wildy & Sons Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	305729	11/06/2020	530.00

Service sub division Emergency Planning

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	305421	04/06/2020	78.00

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	Grants & Subscriptions	305749	04/06/2020	10,305.00
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	306573	18/06/2020	555.89
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	306573	18/06/2020	3.86

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	297819	04/06/2020	900.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abp Associates Ltd	Third Party Payments	Private contractors	305789	18/06/2020	625.00
Adaptis Ltd	Supplies & Services	Services	305098	18/06/2020	2,200.00
Adaptis Ltd	Supplies & Services	Services	305098	18/06/2020	1,100.00
Afi-Uplift Limited	Supplies & Services	Equipment, Furniture & Materials	305474	04/06/2020	694.15
Afi-Uplift Limited	Supplies & Services	Equipment, Furniture & Materials	306014	11/06/2020	695.00
Alderholt Technology Ltd	Supplies & Services	Grants & Subscriptions	307427	25/06/2020	2,500.00
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	305486	04/06/2020	1,082.00
Amport And District Coaches Limited	Supplies & Services	Grants & Subscriptions	307382	25/06/2020	10,000.00
Andover Buffets Limited	Supplies & Services	Grants & Subscriptions	307449	25/06/2020	2,500.00
Andover Radio Limited	Supplies & Services	Grants & Subscriptions	307425	25/06/2020	10,000.00
Barnikels Limited	Supplies & Services	Grants & Subscriptions	307380	25/06/2020	10,000.00
Bml (Printers) Ltd	Supplies & Services	Grants & Subscriptions	307442	25/06/2020	10,000.00
Bnd Abrasives	Supplies & Services	Grants & Subscriptions	307384	25/06/2020	10,000.00
Book On Line Limited	Supplies & Services	Grants & Subscriptions	307385	25/06/2020	7,500.00
Bt Conferencing	Supplies & Services	Communications & Computing	306610	18/06/2020	627.56
Castle Water Limited	Premises related Expenditure	Water Services	306612	18/06/2020	507.79
Castle Water Limited	Premises related Expenditure	Water Services	307276	25/06/2020	2,731.27
Castle Water Limited	Premises related Expenditure	Water Services	307284	25/06/2020	588.42

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	307286	25/06/2020	1,164.42
Cat Trading Ltd	Supplies & Services	Grants & Subscriptions	307452	25/06/2020	2,500.00
Catherine Coombes Flowers	Supplies & Services	Grants & Subscriptions	307416	25/06/2020	2,500.00
Cecence Limited	Supplies & Services	Grants & Subscriptions	307444	25/06/2020	10,000.00
Cherry Trees Bed And Breakfast	Supplies & Services	Grants & Subscriptions	307412	25/06/2020	2,500.00
Chief Cultural & Leisure Officers Associa	Supplies & Services	Grants & Subscriptions	305089	04/06/2020	450.00
Chloes Hairdressing	Supplies & Services	Grants & Subscriptions	307418	25/06/2020	5,000.00
Clarks Carpentry Joinery Service.	Supplies & Services	Grants & Subscriptions	307420	25/06/2020	5,000.00
Complete Coherence Ltd	Supplies & Services	Grants & Subscriptions	307410	25/06/2020	10,000.00
Croner-I Limited	Supplies & Services	Grants & Subscriptions	305966	11/06/2020	988.80
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	306016	11/06/2020	862.50
Draintech Tankers . Com Limited	Supplies & Services	Grants & Subscriptions	307441	25/06/2020	5,000.00
Evac Chair International Ltd	Third Party Payments	Private contractors	305610	04/06/2020	651.00
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	306760	18/06/2020	3,342.20
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	305995	11/06/2020	434.60
Glorious Game	Supplies & Services	Grants & Subscriptions	307430	25/06/2020	5,000.00
Hc Slingsby Plc	Supplies & Services	Equipment, Furniture & Materials	306003	11/06/2020	556.00
Hcl Safety Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	306862	18/06/2020	5,809.72

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hm Revenue And Customs	Transport Related Expenditure	Contract Hire and Operating Leases	306367	11/06/2020	8,238.19
Honeypot Small And Friendly Pet Care	Supplies & Services	Grants & Subscriptions	307409	25/06/2020	2,500.00
Japanese Knotweed Ltd	Supplies & Services	Grants & Subscriptions	307423	25/06/2020	10,000.00
Karoo Design Limited	Supplies & Services	Grants & Subscriptions	307446	25/06/2020	5,000.00
Kelsey Building & Roofing Ltd	Third Party Payments	Private contractors	305976	11/06/2020	13,453.90
Kool Kidz Childcare	Supplies & Services	Grants & Subscriptions	307450	25/06/2020	2,500.00
L Williams Windows Limited	Supplies & Services	Grants & Subscriptions	307447	25/06/2020	5,000.00
Lex Autolease Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	305120	04/06/2020	6,090.09
Magnum Events Ltd	Supplies & Services	Grants & Subscriptions	307388	25/06/2020	2,500.00
Max Wifi (Uk) Ltd	Supplies & Services	Grants & Subscriptions	307451	25/06/2020	10,000.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	305616	04/06/2020	2,396.16
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	303411	04/06/2020	2,396.16
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	305443	11/06/2020	2,274.00
Milestone Transport Planning Ltd	Supplies & Services	Services	306777	18/06/2020	5,240.00
Motorvate	Supplies & Services	Grants & Subscriptions	307453	25/06/2020	5,000.00
Multi Media Replication Ltd	Supplies & Services	Grants & Subscriptions	307439	25/06/2020	2,500.00
Penna Plc	Third Party Payments	Other Local Authorities	305767	18/06/2020	10,383.50
Penna Plc	Third Party Payments	Other Local Authorities	305765	18/06/2020	4,500.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Penna Plc	Third Party Payments	Other Local Authorities	305766	18/06/2020	4,500.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	307392	25/06/2020	2,500.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	307391	25/06/2020	10,000.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	307148	25/06/2020	1,896.51
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	305770	11/06/2020	4,002.90
Pure Technology Group	Supplies & Services	Equipment, Furniture & Materials	305194	04/06/2020	244.00
Quantum Performance Development Ltd	Supplies & Services	Grants & Subscriptions	307431	25/06/2020	2,500.00
Richmond Lane Guest House	Supplies & Services	Grants & Subscriptions	307381	25/06/2020	5,000.00
Romsey Centre Pre-School	Supplies & Services	Grants & Subscriptions	307448	25/06/2020	10,000.00
Safespec Building Services Ltd	Third Party Payments	Private contractors	306869	25/06/2020	1,238.25
Snow Lettings Ltd	Supplies & Services	Grants & Subscriptions	307383	25/06/2020	2,500.00
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	305430	04/06/2020	880.00
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	306798	18/06/2020	868.00
Sound Decisions Ltd	Supplies & Services	Grants & Subscriptions	307390	25/06/2020	10,000.00
Spear Electrical Limited	Third Party Payments	Other Establishments	306595	18/06/2020	639.75
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	306592	18/06/2020	1,155.68
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	306592	18/06/2020	297.28
Sse Networks	Supplies & Services	Equipment, Furniture & Materials	306778	18/06/2020	2,343.65

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	306604	18/06/2020	429.38
Sunbeam Watercress Ltd	Supplies & Services	Grants & Subscriptions	307440	25/06/2020	7,500.00
Symbiosis Uk Ltd	Supplies & Services	Grants & Subscriptions	307438	25/06/2020	10,000.00
Tci Mechanical + Fabrication	Supplies & Services	Grants & Subscriptions	307389	25/06/2020	2,500.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	305460	11/06/2020	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	305460	11/06/2020	18.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	305473	04/06/2020	840.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	306859	25/06/2020	1,233.26
Test Valley Borough Council	Premises related Expenditure	Cleaning and domestic supplies	305086	11/06/2020	2,525.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	306581	18/06/2020	1,095.42
Totalkare H.D.W.S Ltd	Supplies & Services	Equipment, Furniture & Materials	306883	25/06/2020	837.60
Tsg Building Services Plc	Third Party Payments	Other Establishments	306782	18/06/2020	617.18
Tsg Building Services Plc	Third Party Payments	Other Establishments	306781	18/06/2020	648.85
Valley Leisure Limited	Supplies & Services	Grants & Subscriptions	307443	25/06/2020	10,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	305421	04/06/2020	53.05
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	305421	04/06/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	305421	04/06/2020	67.00
Virtual Effect Ltd	Supplies & Services	Communications & Computing	306025	11/06/2020	935.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vodafone Limited	Supplies & Services	Communications & Computing	305744	04/06/2020	623.52
Vodafone Limited	Supplies & Services	Communications & Computing	307129	25/06/2020	42.00
Vodafone Limited	Supplies & Services	Communications & Computing	307129	25/06/2020	31.27
Vodafone Limited	Supplies & Services	Communications & Computing	307101	25/06/2020	610.52
Vp-Av Ltd	Supplies & Services	Equipment, Furniture & Materials	306871	25/06/2020	526.00
Waterford Technologies Ltd	Supplies & Services	Communications & Computing	306915	24/06/2020	6,195.00
Wathen Marine Catering Equipment Ser	Supplies & Services	Grants & Subscriptions	307386	25/06/2020	10,000.00
Wessex Fixings	Supplies & Services	Equipment, Furniture & Materials	306598	18/06/2020	640.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	305081	04/06/2020	824.74
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	305977	18/06/2020	652.65
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	306761	25/06/2020	477.92
Whites Ah Ltd	Supplies & Services	Grants & Subscriptions	307387	25/06/2020	10,000.00
Winchester City Council	Supplies & Services	Communications & Computing	305588	04/06/2020	3,021.30
Winchester City Council	Supplies & Services	Communications & Computing	305619	04/06/2020	777.20
Winchester City Council	Supplies & Services	Communications & Computing	305589	04/06/2020	7,903.33
Woodstock Furniture Ltd	Supplies & Services	Grants & Subscriptions	307445	25/06/2020	10,000.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	305432	04/06/2020	3,282.95
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	305726	11/06/2020	7,750.72

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	306004	11/06/2020	3,043.64
Yesss Electrical	Supplies & Services	Equipment, Furniture & Materials	306853	18/06/2020	2,106.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	306623	18/06/2020	541.94
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	305587	04/06/2020	1,300.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	305587	04/06/2020	1,017.36
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	305587	04/06/2020	3,800.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	307113	25/06/2020	508.68
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	307113	25/06/2020	4,900.95
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	307113	25/06/2020	-1,465.42
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	306592	18/06/2020	422.97
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	306592	18/06/2020	580.12
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	306604	18/06/2020	184.33
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	305473	04/06/2020	20.09
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	305473	04/06/2020	210.00
Tickets.Com Ltd	Supplies & Services	Communications & Computing	305985	18/06/2020	500.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	305421	04/06/2020	74.03
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	305421	04/06/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	305421	04/06/2020	39.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Austin Foot Ecology	Supplies & Services	Equipment, Furniture & Materials	306328	11/06/2020	580.00
Castle Water Limited	Premises related Expenditure	Water Services	305633	04/06/2020	522.26
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	305743	11/06/2020	463.17
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	304336	25/06/2020	3,434.21
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	306882	25/06/2020	13,917.40
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	306882	25/06/2020	935.57
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	304336	25/06/2020	127.44
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	304336	25/06/2020	74.74
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	306028	11/06/2020	1,455.87
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	305761	04/06/2020	227.65
Personal Data - Data Protection Act 199	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	305600	04/06/2020	2,742.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	305761	04/06/2020	201.30
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	305603	04/06/2020	7,837.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	306215	11/06/2020	1,050.00
Personal Data - Data Protection Act 199	Third Party Payments	Private contractors	307437	25/06/2020	506.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	305601	04/06/2020	1,150.00
Raymond Brown Waste Solutions	Supplies & Services	Miscellaneous Expenses	306216	18/06/2020	671.06
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	306806	25/06/2020	523.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	305197	04/06/2020	1,781.90
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	305604	18/06/2020	1,876.72
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	305437	04/06/2020	498.79
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	305230	04/06/2020	1,499.49
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	305230	04/06/2020	432.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	306220	11/06/2020	506.80
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	305453	04/06/2020	750.65
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	305460	11/06/2020	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	305460	11/06/2020	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	305460	11/06/2020	246.00
The Arboricultural Co Ltd	Premises related Expenditure	Grounds Maintenance Costs	305472	04/06/2020	2,600.00
The Hampshire & low Wildlife Trust	Third Party Payments	Private contractors	303001	04/06/2020	10,952.00
The Play Inspection Company Ltd	Supplies & Services	Services	304644	11/06/2020	4,360.15
Vodafone Limited	Supplies & Services	Communications & Computing	307129	25/06/2020	196.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ams Contracting Ltd	Third Party Payments	Private contractors	305602	04/06/2020	5,800.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blake Morgan	Supplies & Services	Services	306214	11/06/2020	730.00
Blake Morgan	Supplies & Services	Services	306213	18/06/2020	2,332.00
Castle Water Limited	Premises related Expenditure	Water Services	307282	25/06/2020	666.50
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	305197	04/06/2020	890.95
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	305473	04/06/2020	210.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	305421	04/06/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	305421	04/06/2020	13.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Austin Foot Ecology	Third Party Payments	Private contractors	305980	11/06/2020	580.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	305473	04/06/2020	70.99
The Marketing Collective Ltd	Supplies & Services	Miscellaneous Expenses	306807	25/06/2020	700.00

Service area Environmental & Regulatory**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	305751	04/06/2020	500.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	307482	25/06/2020	500.00
South Downs Leadership & Management	Supplies & Services	Equipment, Furniture & Materials	306808	18/06/2020	6,096.38
Veterans In Action	Supplies & Services	Grants & Subscriptions	305750	04/06/2020	500.00
Yellow Brick Road Projects	Supplies & Services	Equipment, Furniture & Materials	306930	18/06/2020	2,500.00
Yellow Brick Road Projects	Supplies & Services	Miscellaneous Expenses	307314	25/06/2020	2,000.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
B J C Design	Supplies & Services	Grants and subscriptions	307459	25/06/2020	1,168.50
Castle Water Limited	Premises related Expenditure	Water Services	305627	04/06/2020	852.07
Castle Water Limited	Premises related Expenditure	Water Services	306617	18/06/2020	879.14
Castle Water Limited	Premises related Expenditure	Water Services	307281	25/06/2020	701.79
Epw Construction Ltd	Supplies & Services	Grants and subscriptions	306935	18/06/2020	1,438.00
Epw Construction Ltd	Supplies & Services	Grants and subscriptions	307460	25/06/2020	952.00
Foray Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	306769	25/06/2020	253.77

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Foray Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	306769	25/06/2020	250.00
J D Codd Ltd	Supplies & Services	Grants and subscriptions	306364	11/06/2020	4,424.09
James Button & Co	Supplies & Services	Services	307150	25/06/2020	960.00
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	306365	11/06/2020	6,626.92
Prism Medical Uk	Supplies & Services	Grants and subscriptions	307456	25/06/2020	3,753.00
Rh Collings & Son	Supplies & Services	Grants and subscriptions	307315	25/06/2020	6,923.80
Rh Collings & Son	Supplies & Services	Grants and subscriptions	307455	25/06/2020	18,378.00
Rocon Contractors Ltd	Supplies & Services	Grants and subscriptions	307457	25/06/2020	1,864.06
Rocon Contractors Ltd	Supplies & Services	Grants and subscriptions	307454	25/06/2020	9,820.94
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	307415	25/06/2020	500.88
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	305460	11/06/2020	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	305460	11/06/2020	6.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	305741	04/06/2020	2,002.44

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	304362	04/06/2020	3,120.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	303148	04/06/2020	759.90

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	305090	11/06/2020	3,120.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	305452	04/06/2020	1,251.96
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	306894	25/06/2020	627.39
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	305453	04/06/2020	0.65
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	305460	11/06/2020	168.70
Vodafone Limited	Supplies & Services	Communications & Computing	307129	25/06/2020	148.99

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	306568	18/06/2020	1,102.38
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	304735	18/06/2020	3,237.00
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	307095	25/06/2020	738.44
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	307095	25/06/2020	331.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	305460	11/06/2020	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	305459	04/06/2020	474.87
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	305088	04/06/2020	55.73
Vodafone Limited	Supplies & Services	Communications & Computing	307129	25/06/2020	56.33

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	305974	11/06/2020	1,948.97
24-7 Staffing	Employees	Indirect Employee Expenses	305975	11/06/2020	654.53
24-7 Staffing	Employees	Indirect Employee Expenses	305974	11/06/2020	1,175.87
24-7 Staffing	Employees	Indirect Employee Expenses	306730	18/06/2020	2,494.25
24-7 Staffing	Employees	Indirect Employee Expenses	306728	18/06/2020	1,581.55
24-7 Staffing	Employees	Indirect Employee Expenses	306730	18/06/2020	1,126.29
24-7 Staffing	Employees	Indirect Employee Expenses	306744	18/06/2020	655.09
24-7 Staffing	Employees	Indirect Employee Expenses	306743	18/06/2020	1,051.84
24-7 Staffing	Employees	Indirect Employee Expenses	306744	18/06/2020	2,687.55
24-7 Staffing	Employees	Indirect Employee Expenses	304965	18/06/2020	1,218.46
24-7 Staffing	Employees	Indirect Employee Expenses	304965	18/06/2020	2,472.71
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	305963	11/06/2020	420.75
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	305962	11/06/2020	1,105.00
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	305961	11/06/2020	420.00
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	305964	11/06/2020	893.00
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	306026	18/06/2020	463.00
Cammeagh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	305714	18/06/2020	475.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	305082	04/06/2020	1,715.74

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	304949	04/06/2020	1,775.93
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	305082	04/06/2020	538.63
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	305229	04/06/2020	673.34
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	305431	04/06/2020	1,304.30
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	305593	11/06/2020	3,034.33
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	306008	11/06/2020	2,679.91
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	305594	11/06/2020	830.97
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	305991	11/06/2020	446.05
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	305592	11/06/2020	556.57
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	305990	11/06/2020	446.05
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	306854	25/06/2020	3,806.29
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	306774	25/06/2020	661.81
Dura-Id Solutions Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	303427	11/06/2020	2,283.20
Frontier Medical Group	Supplies & Services	Equipment, Furniture & Materials	306208	11/06/2020	582.10
Hampshire County Council	Supplies & Services	Grants & Subscriptions	304726	11/06/2020	4,996.00
J & H M Dickson Ltd	Supplies & Services	Equipment, Furniture & Materials	306219	18/06/2020	455.00
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	305093	25/06/2020	9,780.00
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	304733	25/06/2020	9,780.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	304733	25/06/2020	9,780.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	305453	04/06/2020	1.30
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	305460	11/06/2020	120.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	305460	11/06/2020	12.00
Trash Uk Limited	Transport Related Expenditure	Direct Transport Costs	305434	04/06/2020	1,600.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	305088	04/06/2020	266.73
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	305459	04/06/2020	906.40
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	305088	04/06/2020	1,509.27
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	306009	11/06/2020	1,321.39
Vodafone Limited	Supplies & Services	Communications & Computing	307129	25/06/2020	119.00

Service area External Trading Accounts**Service sub division Business Parks**

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	305425	04/06/2020	587.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	305620	11/06/2020	760.20
Castle Water Limited	Premises related Expenditure	Water Services	307305	25/06/2020	-570.68
Kier Ventures Ltd	Supplies & Services	Services	305740	11/06/2020	45,870.11
Smith Price Llp	Supplies & Services	Services	305722	11/06/2020	1,500.00
Smith Price Llp	Supplies & Services	Services	305723	11/06/2020	1,500.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	305421	04/06/2020	26.03

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	306592	18/06/2020	721.54

Service sub division Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vail Williams Llp	Supplies & Services	Services	305614	04/06/2020	1,800.00

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
J P Lighting Design	Third Party Payments	Private contractors	306648	18/06/2020	1,450.00
J P Lighting Design	Third Party Payments	Private contractors	306227	18/06/2020	1,750.00
M J Ellis Manufacturing	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	306914	25/06/2020	425.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	304386	04/06/2020	975.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	306599	18/06/2020	2,122.25
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	305716	04/06/2020	568.00
Flowbird Smart City Uk Ltd	Supplies & Services	Communications & Computing	305476	04/06/2020	421.00
Peacock Salt	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	305760	11/06/2020	973.91
Peacock Salt	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	305759	11/06/2020	1,017.68
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	305981	11/06/2020	1,552.80
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	305460	11/06/2020	12.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	305421	04/06/2020	37.00

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Thorngate Village Care Group	Third Party Payments	Transport Operators in Respect of Concessionar	306929	18/06/2020	532.20

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	305725	04/06/2020	770.00
Home From Home Respite Care	Supplies & Services	Miscellaneous Expenses	304951	04/06/2020	980.00
Personal Data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	305226	04/06/2020	525.00
Personal Data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	305217	04/06/2020	455.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	306933	18/06/2020	1,300.00
Pure Technology Group	Supplies & Services	Communications & Computing	305194	04/06/2020	488.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	305764	04/06/2020	1,592.50
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	306759	18/06/2020	1,575.00

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Civica Uk Ltd	Supplies & Services	Communications & Computing	305123	04/06/2020	2,203.41

Service area Planning & Development

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Age Concern Hampshire	Supplies & Services	Grants & Subscriptions	305796	04/06/2020	4,219.00
Andover Mind	Supplies & Services	Grants & Subscriptions	306337	11/06/2020	2,554.00
Andover Museum Loft Singers	Supplies & Services	Grants & Subscriptions	305797	04/06/2020	500.00
Chilbolton Village Hall	Supplies & Services	Grants & Subscriptions	307478	25/06/2020	4,138.00
Hampshire & Isle Of Wight Wildlife Trust	Supplies & Services	Grants & Subscriptions	306361	11/06/2020	5,117.00
King Arthurs Way Community Associatio	Supplies & Services	Grants & Subscriptions	307479	25/06/2020	2,801.00
Nct Andover Branch	Supplies & Services	Grants & Subscriptions	307458	25/06/2020	1,000.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	306766	18/06/2020	781.25
Exampleit Ltd	Supplies & Services	Communications & Computing	305599	04/06/2020	470.24
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	305997	18/06/2020	420.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	305999	18/06/2020	1,050.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	305998	18/06/2020	1,050.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	305996	18/06/2020	1,050.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Kingfisher Ecology Ltd	Supplies & Services	Services	307270	24/06/2020	817.50
Pure Technology Group	Supplies & Services	Communications & Computing	305195	04/06/2020	1,464.00
Pure Technology Group	Supplies & Services	Communications & Computing	305982	18/06/2020	488.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A M Art	Supplies & Services	Grants & Subscriptions	306938	18/06/2020	500.00
Amanpreet Kaur Bale (Beauty & Brows)	Supplies & Services	Grants & Subscriptions	306362	11/06/2020	500.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	305422	04/06/2020	5,000.00
Hfms Limited	Supplies & Services	Grants & Subscriptions	306335	11/06/2020	750.00
Lynx Uk Ltd	Supplies & Services	Services	305618	04/06/2020	530.00
Run Rest Retreat Ltd	Supplies & Services	Grants & Subscriptions	306931	18/06/2020	750.00
Shelby'S Beauty	Supplies & Services	Grants & Subscriptions	305798	04/06/2020	500.00
Yellow Brick Road Projects	Supplies & Services	Services	307378	25/06/2020	675.00

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	306741	18/06/2020	807.36

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Land Use Consultants Ltd	Supplies & Services	Services	306027	18/06/2020	5,500.00
New Forest District Council	Employees	Indirect Employee Expenses	305116	03/06/2020	952.00
New Forest District Council	Employees	Indirect Employee Expenses	307379	25/06/2020	952.00
Grand Total					£804,341.61