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# **Expenditure over £500 - August 2020**

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**Service area**      **Central Services**

Service sub division      Corporate &amp; Democratic Core

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Civica Uk Ltd	Supplies & Services	Communications & Computing	311284	20/08/2020	10,352.50
Confabulate	Supplies & Services	Communications & Computing	310862	20/08/2020	3,900.00
Dc Commercial Solicitors	Supplies & Services	Services	310339	13/08/2020	750.00
Nexus Planning Ltd	Supplies & Services	Services	310766	13/08/2020	1,638.00
Web Feet	Supplies & Services	Communications & Computing	309896	20/08/2020	1,020.00

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Civica Uk Ltd	Supplies & Services	Communications & Computing	310777	13/08/2020	13,671.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	310857	20/08/2020	636.97
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	310858	20/08/2020	668.22
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	310859	20/08/2020	471.38
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	311296	27/08/2020	2,173.54
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	311295	27/08/2020	3,503.52
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	310151	13/08/2020	39.80
Southampton City Council	Supplies & Services	Miscellaneous Expenses	310856	20/08/2020	12,287.10
Wildy & Sons Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	309993	06/08/2020	530.00

**Service sub division**      **Emergency Planning**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	311862	27/08/2020	78.00

**Service sub division**      **Local Tax Collection**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
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## Service sub division

## Local Tax Collection

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Capita Business Services	Supplies & Services	Services	309811	13/08/2020	1,088.00
Exampleit Ltd	Supplies & Services	Communications & Computing	310338	06/08/2020	668.44
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	310664	13/08/2020	724.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	311581	27/08/2020	10,300.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	311581	27/08/2020	24,023.18
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	311581	27/08/2020	6,275.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	310794	13/08/2020	218.24
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	310794	13/08/2020	28.12
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	310794	13/08/2020	176.57
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	310794	13/08/2020	12.85

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Abbotswood Day Nursery Limited	Supplies & Services	Grants & Subscriptions	311840	27/08/2020	10,000.00
Adam Lay Studio Limited	Supplies & Services	Grants & Subscriptions	311858	27/08/2020	2,500.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	310110	06/08/2020	3,665.00
Alda Plastics Limited	Supplies & Services	Grants & Subscriptions	311384	20/08/2020	10,000.00
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	311809	27/08/2020	1,082.00

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Alltracks Ltd	Supplies & Services	Grants & Subscriptions	311857	27/08/2020	2,500.00
Amport Trout Fishery	Supplies & Services	Grants & Subscriptions	311367	20/08/2020	7,500.00
Andover Aesthetic Practitioners Ltd	Supplies & Services	Grants & Subscriptions	311390	20/08/2020	2,500.00
Aon Uk Ltd	Supplies & Services	Services	311169	20/08/2020	3,460.80
Augusta Park Communtiy Centre	Supplies & Services	Grants & Subscriptions	310441	06/08/2020	5,000.00
Baby Sensory Andover & Winchester Ltd	Supplies & Services	Grants & Subscriptions	311847	27/08/2020	2,500.00
Baby Sensory Salisbury Ltd	Supplies & Services	Grants & Subscriptions	311861	27/08/2020	2,500.00
Bandwagon	Supplies & Services	Grants & Subscriptions	311855	27/08/2020	2,500.00
Bascombe International	Supplies & Services	Services	310451	06/08/2020	7,142.00
Bascombe International	Supplies & Services	Services	311122	20/08/2020	3,910.00
Boc Ltd	Transport Related Expenditure	Direct Transport Costs	310175	06/08/2020	524.65
Cleaning Godmother Cleaning Services	Supplies & Services	Grants & Subscriptions	311851	27/08/2020	2,500.00
Corrigenda Ltd	Third Party Payments	Private contractors	310348	06/08/2020	85,989.34
Dc Commercial Solicitors	Supplies & Services	Services	310187	27/08/2020	2,025.00
Deltascheme	Supplies & Services	Communications & Computing	310135	06/08/2020	2,478.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	310312	06/08/2020	811.04
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	309994	06/08/2020	619.17
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	309950	06/08/2020	330.85

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	309996	06/08/2020	1,123.13
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	309999	06/08/2020	2,342.15
Ebuyer (Uk) Limited	Support Services	IT	311414	27/08/2020	465.93
Elevate Uk Lifts Ltd	Third Party Payments	Private contractors	310333	13/08/2020	23,544.80
Empire Industrial Doors Ltd	Third Party Payments	Other Establishments	310329	06/08/2020	3,200.00
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	309943	06/08/2020	600.00
Exampleit Ltd	Supplies & Services	Communications & Computing	309943	06/08/2020	118.48
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	311093	20/08/2020	3,342.20
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	309942	20/08/2020	668.44
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	311288	27/08/2020	5,251.40
Fernden Construction (Winchester) Ltd	Third Party Payments	Private contractors	310661	13/08/2020	2,157.00
Fernden Construction (Winchester) Ltd	Third Party Payments	Private contractors	310662	13/08/2020	1,227.79
Fernden Construction (Winchester) Ltd	Third Party Payments	Private contractors	310660	20/08/2020	647.00
Field Electrical	Supplies & Services	Grants & Subscriptions	311853	27/08/2020	2,500.00
Gamma	Supplies & Services	Communications & Computing	310886	20/08/2020	607.60
Grosvenor Birch Limited	Supplies & Services	Grants & Subscriptions	311369	20/08/2020	10,000.00
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	311299	20/08/2020	900.00
Hags-Smp Ltd	Third Party Payments	Private contractors	310145	20/08/2020	45,220.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ha'Penny Acre Bed & Breakfast	Supplies & Services	Grants & Subscriptions	311859	27/08/2020	2,500.00
Hawk And Trowel Ltd	Supplies & Services	Grants & Subscriptions	311848	27/08/2020	2,500.00
Head On Scalp Solutions	Supplies & Services	Grants & Subscriptions	311843	27/08/2020	2,500.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	311791	27/08/2020	172.51
Historic Aircraft Flight Trustee Ltd	Supplies & Services	Grants & Subscriptions	311856	27/08/2020	2,500.00
Horne & Heaver Home Renovations	Supplies & Services	Grants & Subscriptions	311850	27/08/2020	2,500.00
Hyphose Ltd	Supplies & Services	Equipment, Furniture & Materials	310667	13/08/2020	538.08
Idox Software Ltd	Support Services	IT	309949	13/08/2020	7,125.00
J S Painting And Decorating Ltd	Supplies & Services	Grants & Subscriptions	311845	27/08/2020	2,500.00
Kelsey Building & Roofing Ltd	Third Party Payments	Private contractors	311733	27/08/2020	6,579.70
Kohler Uninterruptible Power	Supplies & Services	Communications & Computing	310869	20/08/2020	3,463.34
Koolplay Ltd	Third Party Payments	Private contractors	311102	27/08/2020	667.20
Koolplay Ltd	Third Party Payments	Private contractors	311109	27/08/2020	3,283.00
Leon W Training	Supplies & Services	Grants & Subscriptions	311368	20/08/2020	2,500.00
Link Creator Limited	Supplies & Services	Grants & Subscriptions	311386	20/08/2020	2,500.00
Love + Joy Home	Supplies & Services	Grants & Subscriptions	311849	27/08/2020	2,500.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	310151	13/08/2020	553.78
M.H. Carpentry	Supplies & Services	Grants & Subscriptions	311392	20/08/2020	2,500.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	310346	13/08/2020	739.50
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	310184	13/08/2020	2,396.16
Milestone Transport Planning Ltd	Supplies & Services	Services	310904	13/08/2020	2,612.67
Ministry Of Play Ltd	Third Party Payments	Private contractors	310871	20/08/2020	1,320.50
Mph Property Maintenance	Supplies & Services	Grants & Subscriptions	311374	20/08/2020	2,500.00
Nouveau Solutions Ltd	Support Services	IT	310373	13/08/2020	5,828.02
Nuvola Distribution Ltd	Supplies & Services	Communications & Computing	311359	27/08/2020	537.50
Nuvola Distribution Ltd	Supplies & Services	Communications & Computing	311359	27/08/2020	1,243.75
P B Coaching	Supplies & Services	Grants & Subscriptions	311860	27/08/2020	2,500.00
Parkingforcruiseships	Supplies & Services	Grants & Subscriptions	311842	27/08/2020	10,000.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	310439	06/08/2020	2,500.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	310438	06/08/2020	2,500.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	310440	06/08/2020	5,000.00
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	310343	13/08/2020	679.71
Plasmadesign Limited	Supplies & Services	Grants & Subscriptions	311381	20/08/2020	10,000.00
Portsdown Office Ltd	Supplies & Services	Equipment, Furniture & Materials	310174	06/08/2020	1,441.60
Profile Hair & Skin Care Ltd	Supplies & Services	Grants & Subscriptions	311372	20/08/2020	10,000.00
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	309874	06/08/2020	950.00



## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	310905	13/08/2020	1,813.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	310906	13/08/2020	4,137.00
Res Systems Ltd	Third Party Payments	Other Establishments	311294	20/08/2020	1,050.00
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	308263	13/08/2020	481.61
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	309087	27/08/2020	598.82
Rmg Home Improvements Limited	Supplies & Services	Grants & Subscriptions	311846	27/08/2020	2,500.00
Roslyn Swimming Academy Limited	Supplies & Services	Grants & Subscriptions	311852	27/08/2020	2,500.00
Sams Beauty	Supplies & Services	Grants & Subscriptions	311379	20/08/2020	5,000.00
Sara'S Sparkles	Supplies & Services	Grants & Subscriptions	311844	27/08/2020	2,500.00
Sea Pop Ltd	Supplies & Services	Grants & Subscriptions	311388	20/08/2020	2,500.00
Skillgate Ltd	Supplies & Services	Services	310128	06/08/2020	6,262.25
Smart Electronic Technologies Ltd	Third Party Payments	Private contractors	311183	20/08/2020	116,077.00
Space Overflow Storage Limited	Supplies & Services	Grants & Subscriptions	311854	27/08/2020	10,000.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	309863	20/08/2020	32,554.53
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	309864	20/08/2020	32,554.53
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	309861	20/08/2020	32,554.53
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	309865	20/08/2020	32,554.53
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	309859	20/08/2020	32,554.53

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	309860	27/08/2020	32,554.53
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	309862	27/08/2020	32,554.53
Spear Electrical Limited	Third Party Payments	Other Establishments	310907	13/08/2020	632.50
Spear Electrical Limited	Third Party Payments	Other Establishments	310908	13/08/2020	640.00
Spear Electrical Limited	Third Party Payments	Other Establishments	310909	13/08/2020	2,131.02
Stefan Lipa Consultancy Ltd	Supplies & Services	Grants & Subscriptions	311371	20/08/2020	2,500.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	310914	20/08/2020	429.39
Swift Courier Solutions Ltd	Supplies & Services	Grants & Subscriptions	311373	20/08/2020	10,000.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	310167	13/08/2020	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	310167	13/08/2020	48.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	310316	06/08/2020	1,582.02
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	310317	06/08/2020	785.02
Thaw Sports & Remedial Therapy	Supplies & Services	Grants & Subscriptions	311383	20/08/2020	2,500.00
The Annexe @Elmbank Bed & Breakfast	Supplies & Services	Grants & Subscriptions	311370	20/08/2020	2,500.00
Tis Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	310771	13/08/2020	4,995.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	311636	27/08/2020	649.71
Transparity	Supplies & Services	Services	311187	20/08/2020	9,775.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	309956	06/08/2020	539.60

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Virgin Media	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	310430	13/08/2020	4,831.54
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	311862	27/08/2020	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	311862	27/08/2020	52.88
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	311862	27/08/2020	26.00
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	311104	20/08/2020	2,773.60
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	311105	20/08/2020	2,773.60
Vodafone Limited	Supplies & Services	Communications & Computing	311271	27/08/2020	42.00
Vodafone Limited	Supplies & Services	Communications & Computing	311261	27/08/2020	451.97
Vodafone Limited	Supplies & Services	Communications & Computing	311271	27/08/2020	31.50
Wellow Golf Club Ltd	Supplies & Services	Grants & Subscriptions	311389	20/08/2020	10,000.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	309952	06/08/2020	1,299.77
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	311283	27/08/2020	1,122.84
Winchester City Council	Supplies & Services	Communications & Computing	310381	06/08/2020	1,009.00
Winchester City Council	Supplies & Services	Communications & Computing	311412	27/08/2020	430.00
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	311116	27/08/2020	470.93
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	309944	06/08/2020	3,973.63
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	310142	06/08/2020	1,103.76
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	309881	06/08/2020	12,387.60

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	310673	13/08/2020	9,612.75
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	310672	13/08/2020	3,134.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	310657	13/08/2020	2,328.05
Yacht Wraps Uk Limited	Supplies & Services	Grants & Subscriptions	311365	20/08/2020	2,500.00
Yew Cottage Bed And Breakfast	Supplies & Services	Grants & Subscriptions	311841	27/08/2020	5,000.00

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Augusta Park Community Association	Supplies & Services	Equipment, Furniture & Materials	310917	13/08/2020	5,750.00
Castle Water Limited	Premises related Expenditure	Water Services	311300	20/08/2020	538.69
Fusion Office Ltd	Supplies & Services	Equipment, Furniture & Materials	311128	27/08/2020	227.00
Fusion Office Ltd	Supplies & Services	Miscellaneous Expenses	311128	27/08/2020	238.00
Ion Consulting Engineers Ltd	Third Party Payments	Private contractors	310436	06/08/2020	2,900.00
Personal Data - Data Protection Act 199	Supplies & Services	Services	311837	27/08/2020	1,000.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	310914	20/08/2020	178.86
The Pantaloons	Supplies & Services	Miscellaneous Expenses	310895	27/08/2020	1,120.00
Vail Williams Llp	Supplies & Services	Services	309370	06/08/2020	700.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	311862	27/08/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	311862	27/08/2020	74.02
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	311862	27/08/2020	39.00

**Service sub division Open Spaces**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
A T H Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	310890	13/08/2020	1,227.95

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anton Visual	Premises related Expenditure	Grounds Maintenance Costs	311311	20/08/2020	965.00
Anton Visual	Supplies & Services	Equipment, Furniture & Materials	311313	27/08/2020	792.00
By-Pass Driver Training	Supplies & Services	Services	310183	06/08/2020	915.00
Choice Plants	Supplies & Services	Equipment, Furniture & Materials	310318	13/08/2020	5,976.99
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	309805	13/08/2020	3,376.01
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	309806	13/08/2020	2,197.61
Enforcement Bailiffs Ltd	Supplies & Services	Services	311103	27/08/2020	1,550.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	311133	27/08/2020	2,060.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	311132	27/08/2020	1,751.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	310186	13/08/2020	442.80
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309788	27/08/2020	4,627.78
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	309788	27/08/2020	13,413.52
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309788	27/08/2020	1,396.07
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	309788	27/08/2020	1,816.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	311791	27/08/2020	724.54
Intratest Ltd	Supplies & Services	Equipment, Furniture & Materials	310116	06/08/2020	1,250.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	310323	06/08/2020	954.68
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	310322	06/08/2020	802.83

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	311100	20/08/2020	1,455.87
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	311141	27/08/2020	526.05
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	310352	13/08/2020	1,478.36
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	310666	13/08/2020	1,175.00
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	310666	13/08/2020	1,664.00
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	310779	13/08/2020	298.26
Public Sector Software Ltd	Supplies & Services	Communications & Computing	310896	13/08/2020	1,200.00
R A Information (Systems) Ltd	Supplies & Services	Communications & Computing	310345	20/08/2020	4,913.00
Raymond Brown Waste Solutions	Supplies & Services	Miscellaneous Expenses	308864	13/08/2020	625.26
Raymond Brown Waste Solutions	Supplies & Services	Miscellaneous Expenses	310150	13/08/2020	444.66
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	309878	27/08/2020	1,600.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	310892	20/08/2020	2,950.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	310894	20/08/2020	2,979.58
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	310167	13/08/2020	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	310167	13/08/2020	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	310167	13/08/2020	246.00
The Arboricultural Co Ltd	Premises related Expenditure	Grounds Maintenance Costs	310170	13/08/2020	2,600.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	309958	06/08/2020	446.24

## Service sub division

## Open Spaces

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Vodafone Limited	Supplies & Services	Communications & Computing	311271	27/08/2020	196.33

## Service sub division

## Recreation &amp; Sport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Austin Foot Ecology	Supplies & Services	Miscellaneous Expenses	311137	27/08/2020	1,185.00
Blake Morgan	Supplies & Services	Services	310127	13/08/2020	4,792.50
Cbre	Supplies & Services	Services	310787	13/08/2020	3,237.50
Cbre	Supplies & Services	Services	310786	13/08/2020	3,140.00
Enforcement Bailiffs Ltd	Supplies & Services	Services	308277	13/08/2020	500.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	310141	06/08/2020	3,413.00
Gravity Engineering Ltd	Third Party Payments	Private contractors	311416	27/08/2020	4,125.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	311791	27/08/2020	724.54
Koolplay Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	311108	27/08/2020	4,000.00
Longparish Parish Council	Supplies & Services	Grants and subscriptions	311393	20/08/2020	11,033.93
Ministry Of Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	310871	20/08/2020	3,000.00
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	311170	20/08/2020	20,670.96
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	311862	27/08/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	311862	27/08/2020	0.00



## Service sub division

## Recreation &amp; Sport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	311862	27/08/2020	13.00
Wessex Response	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	310437	06/08/2020	1,200.00
Wessex Response	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	310763	13/08/2020	1,200.00

## Service sub division

## Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Valley Park Community Association	Third Party Payments	Private contractors	311863	27/08/2020	27,874.37

## Service sub division

## Tourism

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Tourism South East	Supplies & Services	Grants & Subscriptions	310144	06/08/2020	52,646.11

**Service area Environmental & Regulatory****Service sub division Cemetery, Cremation and Mortuary Services**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	309360	05/08/2020	1,032.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	310659	13/08/2020	4,497.77
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	311791	27/08/2020	34.52
Nt Contractors Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	311364	20/08/2020	8,250.00

**Service sub division Community Development**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	309496	13/08/2020	500.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Miscellaneous Expenses	309496	13/08/2020	626.08
Vernham Dean Parish Council	Supplies & Services	Grants & Subscriptions	310926	13/08/2020	500.00

**Service sub division Community Safety**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Dssl Group Ltd	Support Services	IT	309616	06/08/2020	17,346.47
Dssl Group Ltd	Support Services	IT	309098	06/08/2020	25,795.29

## 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	311316	19/08/2020	889.33
A & E Builders	Supplies & Services	Grants and subscriptions	311315	19/08/2020	6,880.59
Architectural Survey Services Ltd	Supplies & Services	Grants and subscriptions	310444	06/08/2020	873.00
Castle Water Limited	Premises related Expenditure	Water Services	311163	20/08/2020	915.86
Dolphin Mobility	Supplies & Services	Grants and subscriptions	311885	27/08/2020	4,320.00
Easycare Systems	Supplies & Services	Grants and subscriptions	311887	27/08/2020	2,600.00
Epw Construction Ltd	Supplies & Services	Grants and subscriptions	310803	13/08/2020	834.00
Epw Construction Ltd	Supplies & Services	Grants and subscriptions	311868	27/08/2020	3,713.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	311791	27/08/2020	1,932.11
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	310151	13/08/2020	41.39
Marstons Pubs Ltd	Supplies & Services	Grants & Subscriptions	311832	27/08/2020	750.00
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	311884	27/08/2020	4,547.84
P M Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	310443	06/08/2020	4,258.05
Personal Data - Data Protection Act 199	Supplies & Services	Grants and subscriptions	311886	27/08/2020	5,577.25
Rh Collings & Son	Supplies & Services	Grants and subscriptions	311866	27/08/2020	2,042.00
Shield Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	311867	27/08/2020	4,129.47
Socotec Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	310118	20/08/2020	734.40
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	310167	13/08/2020	12.00

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	310167	13/08/2020	6.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	311277	20/08/2020	2,053.44

## 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	310371	13/08/2020	466.94
24-7 Staffing	Employees	Indirect Employee Expenses	311138	20/08/2020	575.16
24-7 Staffing	Employees	Indirect Employee Expenses	311584	27/08/2020	271.33
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	310655	13/08/2020	575.00
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	310654	13/08/2020	640.00
By-Pass Driver Training	Supplies & Services	Services	310179	06/08/2020	710.00
Carters Of Swanick Ltd	Supplies & Services	Equipment, Furniture & Materials	311575	27/08/2020	1,799.00
Green Machines Sweepers Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	309332	06/08/2020	808.20
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	309795	06/08/2020	759.90
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	309335	13/08/2020	786.20
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	310663	27/08/2020	3,120.00
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	310779	13/08/2020	134.72
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	309870	06/08/2020	576.00

## Service sub division

## Street Cleansing (not chargeable to Highways)

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	310167	13/08/2020	168.70
Vodafone Limited	Supplies & Services	Communications & Computing	311271	27/08/2020	147.33

## Service sub division

## Waste &amp; Recycling Management

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Colour Idea Ltd	Supplies & Services	Equipment, Furniture & Materials	311117	20/08/2020	487.48
Golden Orb Solutions	Employees	Indirect Employee Expenses	310130	06/08/2020	765.40
Solent Premier Foams	Supplies & Services	Equipment, Furniture & Materials	311576	27/08/2020	650.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	310167	13/08/2020	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	310885	20/08/2020	392.98
Vodafone Limited	Supplies & Services	Communications & Computing	311271	27/08/2020	57.85

## Service sub division

## Waste management

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
24-7 Staffing	Employees	Indirect Employee Expenses	309804	06/08/2020	424.49
24-7 Staffing	Employees	Indirect Employee Expenses	309948	06/08/2020	4,466.33
24-7 Staffing	Employees	Indirect Employee Expenses	309948	06/08/2020	1,882.26
24-7 Staffing	Employees	Indirect Employee Expenses	310371	13/08/2020	1,047.05

## 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	310371	13/08/2020	1,943.97
24-7 Staffing	Employees	Indirect Employee Expenses	309933	13/08/2020	2,900.88
24-7 Staffing	Employees	Indirect Employee Expenses	310370	13/08/2020	2,378.26
24-7 Staffing	Employees	Indirect Employee Expenses	311139	20/08/2020	1,321.27
24-7 Staffing	Employees	Indirect Employee Expenses	311138	20/08/2020	877.09
24-7 Staffing	Employees	Indirect Employee Expenses	311138	20/08/2020	2,166.95
24-7 Staffing	Employees	Indirect Employee Expenses	311139	20/08/2020	630.11
24-7 Staffing	Employees	Indirect Employee Expenses	311590	27/08/2020	3,717.24
24-7 Staffing	Employees	Indirect Employee Expenses	311590	27/08/2020	1,087.86
24-7 Staffing	Employees	Indirect Employee Expenses	311585	27/08/2020	2,424.85
24-7 Staffing	Employees	Indirect Employee Expenses	309934	27/08/2020	1,967.98
24-7 Staffing	Employees	Indirect Employee Expenses	309934	27/08/2020	1,472.85
24-7 Staffing	Employees	Indirect Employee Expenses	310762	27/08/2020	-425.75
24-7 Staffing	Employees	Indirect Employee Expenses	311584	27/08/2020	3,810.99
24-7 Staffing	Employees	Indirect Employee Expenses	311584	27/08/2020	684.02
24-7 Staffing	Employees	Indirect Employee Expenses	311591	27/08/2020	1,313.89
Aligra	Employees	Indirect Employee Expenses	309108	13/08/2020	662.83
Argosy Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	310878	20/08/2020	527.89

## Service sub division

## Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bodyshop24	Supplies & Services	Miscellaneous Expenses	311273	20/08/2020	500.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	310143	06/08/2020	676.40
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	310161	06/08/2020	3,172.39
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	310313	06/08/2020	547.97
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	309950	06/08/2020	287.82
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	310355	13/08/2020	1,495.98
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	310355	13/08/2020	385.75
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	311135	20/08/2020	1,309.78
Employment Partners Ltd	Employees	Indirect Employee Expenses	311588	27/08/2020	596.40
Frontier Medical Group	Supplies & Services	Equipment, Furniture & Materials	311410	27/08/2020	1,595.23
Golden Orb Solutions	Employees	Indirect Employee Expenses	311182	20/08/2020	627.42
Golden Orb Solutions	Employees	Indirect Employee Expenses	311586	27/08/2020	649.70
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	310172	06/08/2020	472.42
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	311287	27/08/2020	504.96
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	309096	13/08/2020	5,160.00
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	309812	13/08/2020	9,780.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	310167	13/08/2020	145.80
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	310167	13/08/2020	12.00

## Service sub division

## Waste management

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	310314	06/08/2020	472.71
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	309959	06/08/2020	857.67
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	310180	13/08/2020	1,601.40
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	310885	20/08/2020	3,089.76
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	310885	20/08/2020	534.08
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	310639	27/08/2020	1,600.00
Vodafone Limited	Supplies & Services	Communications & Computing	311271	27/08/2020	126.62



**Service area**      **External Trading Accounts**

Service sub division      Business Parks

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	310332	06/08/2020	760.20
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	309536	13/08/2020	598.40
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	311791	27/08/2020	207.01
New Forest Fencing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	310901	20/08/2020	1,897.00
Smith Price Llp	Supplies & Services	Services	309518	06/08/2020	1,500.00
Smith Price Llp	Supplies & Services	Services	309517	06/08/2020	1,500.00
Smith Price Llp	Supplies & Services	Services	308533	06/08/2020	1,500.00
Smith Price Llp	Supplies & Services	Services	307718	06/08/2020	3,625.00
Vail Williams Llp	Supplies & Services	Services	309369	06/08/2020	2,500.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	311862	27/08/2020	26.04

Service sub division      Economic Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Fire Design Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	309619	06/08/2020	550.00

Service sub division

Property Investments

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	311293	20/08/2020	473.19

**Service area Highways, Roads & Transport**

Service sub division Highways and roads - maintenance

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Third Party Payments	Private contractors	303681	27/08/2020	131,345.50

Service sub division Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	311791	27/08/2020	103.50
Keltic	Supplies & Services	Clothes, Uniforms & Laundry	311110	20/08/2020	1,980.55
Park Now Limited	Transport Related Costs	Management Fee	311121	27/08/2020	2,484.03
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	310167	13/08/2020	12.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	311862	27/08/2020	37.00

**Service area**      **Housing Services****Service sub division**      **Housing Benefits**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Airey Consultancy Services Ltd	Supplies & Services	Services	309546	05/08/2020	625.00
Airey Consultancy Services Ltd	Supplies & Services	Services	310321	19/08/2020	500.00
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	310664	13/08/2020	376.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	311581	27/08/2020	22,145.00
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	310442	06/08/2020	1,295.00
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	310861	13/08/2020	1,295.00
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	311792	27/08/2020	1,575.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	310794	13/08/2020	28.13

**Service sub division**      **Housing strategy, advice and enabling**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Civica Uk Ltd	Supplies & Services	Communications & Computing	309568	13/08/2020	2,203.41
Civica Uk Ltd	Supplies & Services	Communications & Computing	308861	13/08/2020	23,729.00
Civica Uk Ltd	Supplies & Services	Communications & Computing	310923	13/08/2020	-2,203.41

**Service area Planning & Development**

Service sub division Building Control

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Vodafone Limited	Supplies & Services	Communications & Computing	310429	06/08/2020	599.28

Service sub division Community Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Augusta Park Community Association	Supplies & Services	Grants & Subscriptions	311400	20/08/2020	1,000.00
Baddesley Park Fc	Supplies & Services	Grants & Subscriptions	311382	20/08/2020	1,000.00
Ra Football Club	Supplies & Services	Grants & Subscriptions	311385	20/08/2020	600.00

Service sub division Development Control

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Exampleit Ltd	Supplies & Services	Communications & Computing	309792	06/08/2020	668.44
Haymarket Media Group	Supplies & Services	Printing, Stationery & General Office Expenses	309336	13/08/2020	3,280.00
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	310152	20/08/2020	445.82
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	310152	20/08/2020	499.89
Pure Technology Group	Supplies & Services	Communications & Computing	309910	06/08/2020	488.00

## Service sub division

## Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Home Essentials	Supplies & Services	Grants & Subscriptions	311305	19/08/2020	500.00
Essential Fire Ltd	Supplies & Services	Services	310361	06/08/2020	770.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	309326	27/08/2020	20,000.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	308524	27/08/2020	-5,000.00
I Wanna Be...Role Play Village Ltd	Supplies & Services	Grants & Subscriptions	311734	26/08/2020	750.00
New Edition Eco Steam Valet Ltd	Supplies & Services	Services	310107	06/08/2020	720.00
Stockbridge Pottery Limited	Supplies & Services	Grants & Subscriptions	310455	06/08/2020	750.00

## Service sub division

## Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Continuum Sport & Leisure Ltd	Supplies & Services	Services	311289	20/08/2020	7,873.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	311286	27/08/2020	1,595.23
Hampshire County Council	Supplies & Services	Grants & Subscriptions	311285	27/08/2020	1,595.23
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	309033	13/08/2020	590.41
Wiltshire Council	Supplies & Services	Grants & Subscriptions	311824	27/08/2020	3,938.66
<b>Grand Total</b>					<b>£1,624,831.11</b>