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# **Expenditure over £500 - January 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>
City Dressing	Supplies & Services	Miscellaneous Expenses	289230	16/01/2020	1,110.38
Dc Commercial Solicitors	Supplies & Services	Services	286723	16/01/2020	750.00

**Service area**                      **Central Services to the Public**

Service sub division                      Corporate & 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>
Hampshire Printing Services	Supplies & Services	Miscellaneous Expenses	288587	09/01/2020	3,045.00

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>
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	288086	09/01/2020	1,350.49
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	288564	16/01/2020	1,102.67
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	288566	16/01/2020	1,627.24
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	288567	16/01/2020	31,727.34
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	288569	16/01/2020	12,141.25
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	288568	16/01/2020	6,006.58
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	288565	16/01/2020	916.30
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	290237	30/01/2020	2,066.11
Hampshire County Council	Premises related Expenditure	Rents	288458	09/01/2020	2,412.50
Mountbatten School Services Ltd	Premises related Expenditure	Rents	288563	16/01/2020	690.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	288932	16/01/2020	4,028.15
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	288574	16/01/2020	3,157.39

## 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>
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	288560	16/01/2020	451.66
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	290741	30/01/2020	1,210.30
Shaw & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	284648	16/01/2020	1,026.00
Wernick Event Hire Ltd	Premises related Expenditure	Rents	287552	16/01/2020	1,514.40
Wernick Event Hire Ltd	Premises related Expenditure	Rents	287548	16/01/2020	1,370.40
Wernick Event Hire Ltd	Premises related Expenditure	Rents	287550	16/01/2020	1,370.40
Wernick Event Hire Ltd	Premises related Expenditure	Rents	287546	16/01/2020	1,514.40
Wernick Event Hire Ltd	Premises related Expenditure	Rents	287519	16/01/2020	3,015.60
Wernick Event Hire Ltd	Premises related Expenditure	Rents	287545	16/01/2020	1,514.40

## 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	290966	30/01/2020	78.00

## Service sub division

## Local Land Charges

<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	Supplies & Services	Miscellaneous Expenses	290772	30/01/2020	5,616.00

## 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>
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	288790	16/01/2020	10,361.50
Go2 Telecom	Supplies & Services	Communications & Computing	285808	30/01/2020	651.43
Irrv Hq	Supplies & Services	Grants & Subscriptions	289960	23/01/2020	600.00
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	288930	09/01/2020	55.43
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	288930	09/01/2020	221.69
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	288930	09/01/2020	138.55
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	289550	16/01/2020	221.69
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	289550	16/01/2020	55.42
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	289550	16/01/2020	138.56
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	290492	23/01/2020	100.36
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	290492	23/01/2020	450.00
Ross & Roberts	Supplies & Services	Services	288554	09/01/2020	353.48
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	290005	23/01/2020	32.05
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	290005	23/01/2020	17.74
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	290005	23/01/2020	392.43
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	289969	23/01/2020	6.47
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	289969	23/01/2020	522.96

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Glass Works Ltd	Third Party Payments	Other Establishments	290287	23/01/2020	1,228.00
Aon Uk Ltd	Supplies & Services	Services	289548	16/01/2020	2,625.00
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	289173	16/01/2020	990.88
Castle Water Limited	Premises related Expenditure	Water Services	290234	23/01/2020	572.74
Corrigenda Ltd	Third Party Payments	Private contractors	289743	16/01/2020	1,566.57
Corrigenda Ltd	Third Party Payments	Private contractors	289249	16/01/2020	485.21
Corrigenda Ltd	Third Party Payments	Private contractors	289742	16/01/2020	2,989.21
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	288508	09/01/2020	261.62
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	289200	16/01/2020	141.02
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	289218	16/01/2020	282.05
Dh Training	Supplies & Services	Services	285617	09/01/2020	530.00
Digital Id Limited	Supplies & Services	Printing, Stationery & General Office Expenses	289196	16/01/2020	517.95
Ebuyer (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	287553	09/01/2020	414.99
Ebuyer (Uk) Limited	Supplies & Services	Communications & Computing	287553	09/01/2020	8.76
Edwards And Ward Ltd	Third Party Payments	Other Establishments	287812	02/01/2020	2,273.89
Edwards And Ward Ltd	Third Party Payments	Other Establishments	287814	02/01/2020	1,917.80
Edwards And Ward Ltd	Third Party Payments	Other Establishments	289515	30/01/2020	956.55
Edwards And Ward Ltd	Third Party Payments	Other Establishments	289514	30/01/2020	2,273.89

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290267	23/01/2020	97.50
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290267	23/01/2020	49.17
Fordway Solutions Ltd	Supplies & Services	Communications & Computing	288426	02/01/2020	9,234.50
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	288439	09/01/2020	424.35
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	288438	09/01/2020	424.35
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	290518	30/01/2020	434.60
Gibson & Co Ceilings	Third Party Payments	Other Establishments	289975	23/01/2020	1,975.00
Hampshire County Council	Third Party Payments	Other Local Authorities	289955	23/01/2020	18,592.28
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.78
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290061	23/01/2020	172.51
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290062	23/01/2020	172.51
Idox Software Ltd	Supplies & Services	Communications & Computing	286180	09/01/2020	475.00
Idox Software Ltd	Supplies & Services	Communications & Computing	286179	09/01/2020	2,137.50
Idox Software Ltd	Support Services	IT	286181	09/01/2020	7,125.00
Idox Software Ltd	Support Services	IT	286182	09/01/2020	475.00

## 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>
Integrated Solutions Ltd	Supplies & Services	Communications & Computing	289490	23/01/2020	2,067.00
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	288459	09/01/2020	343.85
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	289164	16/01/2020	313.95
Jcp Engineers	Third Party Payments	Other Establishments	290727	30/01/2020	450.00
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	288411	09/01/2020	161.86
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	288411	09/01/2020	291.38
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	288411	09/01/2020	87.28
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	289984	23/01/2020	415.34
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	289984	23/01/2020	368.30
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	289984	23/01/2020	89.20
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	289984	23/01/2020	13.32
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	289984	23/01/2020	22.20
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	287071	09/01/2020	2,168.58
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	289241	16/01/2020	1,140.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	287621	16/01/2020	1,488.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	289540	30/01/2020	1,188.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	288556	30/01/2020	2,724.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	288476	30/01/2020	655.69



## 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	289962	30/01/2020	2,168.58
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	290962	30/01/2020	4,482.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	288575	30/01/2020	2,376.00
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	288938	09/01/2020	539.00
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	288911	09/01/2020	539.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	288431	02/01/2020	78,217.91
Phoenix Software Ltd	Supplies & Services	Communications & Computing	284494	09/01/2020	2,316.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	288562	09/01/2020	5,008.17
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	290037	23/01/2020	725.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	290535	30/01/2020	5,310.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	285003	16/01/2020	741.67
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	287521	16/01/2020	741.67
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	288935	16/01/2020	694.84
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	290288	23/01/2020	792.00
Spacemaster Partions Manufacturing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	288420	09/01/2020	2,850.00
Spear Electrical Limited	Third Party Payments	Other Establishments	290041	23/01/2020	2,400.97
Spear Electrical Limited	Third Party Payments	Other Establishments	290035	23/01/2020	468.67
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	290059	23/01/2020	406.92

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	288509	09/01/2020	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	288509	09/01/2020	18.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	288494	16/01/2020	1,411.46
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	290022	23/01/2020	837.91
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	290013	23/01/2020	449.03
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	290012	23/01/2020	2,487.29
Triscan Systems Ltd	Supplies & Services	Equipment, Furniture & Materials	288499	09/01/2020	1,559.47
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	289198	16/01/2020	52.65
Tsg Building Services Plc	Third Party Payments	Other Establishments	289983	23/01/2020	704.00
Tsg Building Services Plc	Third Party Payments	Other Establishments	290279	23/01/2020	813.35
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	288445	16/01/2020	32.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	288445	16/01/2020	19.00
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	288794	09/01/2020	4,000.00
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	289155	16/01/2020	3,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	290010	23/01/2020	711.15
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	290966	30/01/2020	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	290966	30/01/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	291140	30/01/2020	3,252.00

## 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>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	290966	30/01/2020	52.49
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	289199	16/01/2020	2,773.60
Vodafone Limited	Supplies & Services	Communications & Computing	287644	09/01/2020	21.00
Vodafone Limited	Supplies & Services	Communications & Computing	287644	09/01/2020	35.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	288433	09/01/2020	549.04
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	288934	16/01/2020	541.74
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	289270	23/01/2020	1,054.79
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	290316	30/01/2020	748.62
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	288530	09/01/2020	2,421.21
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	288498	09/01/2020	4,579.97
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	288531	09/01/2020	6,351.99
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	289217	16/01/2020	4,815.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	289943	23/01/2020	10,567.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	290539	30/01/2020	3,170.10

**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>
Alarms & Electrical (Devizes) Ltd	Supplies & Services	Equipment, Furniture & Materials	289494	16/01/2020	565.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290282	23/01/2020	473.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	289552	16/01/2020	2,472.00
Carlsberg Uk Ltd	Supplies & Services	Catering	289489	16/01/2020	1,419.10
Carlsberg Uk Ltd	Supplies & Services	Catering	290314	30/01/2020	460.82
Castle Water Limited	Premises related Expenditure	Water Services	290261	23/01/2020	588.42
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290267	23/01/2020	97.50
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290267	23/01/2020	49.17
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290267	23/01/2020	49.17
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.79

## Service sub division

## Culture &amp; 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	290058	23/01/2020	47.79
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290061	23/01/2020	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290062	23/01/2020	414.02
Honalee Media	Supplies & Services	Miscellaneous Expenses	288532	09/01/2020	3,476.66
Neil Sands Productions	Supplies & Services	Miscellaneous Expenses	289948	23/01/2020	2,213.66
Oddsocks Communications Ltd	Supplies & Services	Miscellaneous Expenses	289956	23/01/2020	2,777.92
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	288444	09/01/2020	2,145.70
Personal Data - Data Protection Act 199	Supplies & Services	Services	290981	29/01/2020	774.00
Premier Vanguard Ltd	Supplies & Services	Equipment, Furniture & Materials	288463	02/01/2020	597.30
Real Estate Strategies Ltd	Third Party Payments	Private contractors	288753	16/01/2020	950.00
Roundstone Catering Equipment	Supplies & Services	Equipment, Furniture & Materials	290054	23/01/2020	2,350.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	290059	23/01/2020	169.82
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	288413	09/01/2020	2,515.00
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	289492	16/01/2020	3,512.66
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	289491	16/01/2020	1,000.00
Talon Music Ltd	Supplies & Services	Miscellaneous Expenses	290752	30/01/2020	1,952.00
The Schmoozenbergs	Supplies & Services	Miscellaneous Expenses	290486	30/01/2020	500.00
Triangle Productions Ltd	Supplies & Services	Miscellaneous Expenses	289161	16/01/2020	1,167.50

## Service sub division

## Culture &amp; Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	290966	30/01/2020	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	290966	30/01/2020	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	290966	30/01/2020	74.07
Vp-Av Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	289231	16/01/2020	445.00
Wessex Response	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	291139	30/01/2020	550.00

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	290722	30/01/2020	430.00
Active Staff Ltd	Employees	Indirect Employee Expenses	288795	09/01/2020	571.28
Atf Supplies Nationwide Ltd	Third Party Payments	Private contractors	288082	23/01/2020	525.42
David Ogilvie Engineering Ltd	Supplies & Services	Equipment, Furniture & Materials	288922	09/01/2020	861.50
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	286464	09/01/2020	2,497.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	286465	09/01/2020	36,500.00
Gripdeck Uk Llp	Supplies & Services	Equipment, Furniture & Materials	285597	09/01/2020	503.10
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.79
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290061	23/01/2020	724.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290062	23/01/2020	724.54

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	288742	16/01/2020	2,562.13
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	288740	16/01/2020	2,800.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	289488	16/01/2020	6,450.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	288739	16/01/2020	8,500.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	288744	16/01/2020	8,210.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	288744	16/01/2020	1,090.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	288745	16/01/2020	9,991.07
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	289963	23/01/2020	3,213.70
Lister Wilder	Transport Related Expenditure	Contract Hire and Operating Leases	286882	16/01/2020	640.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	289984	23/01/2020	182.04
Natural Stone & Timber	Supplies & Services	Equipment, Furniture & Materials	288076	09/01/2020	453.56
Natural Stone & Timber T/A W H Berry &	Third Party Payments	Private contractors	288415	02/01/2020	727.50
Natural Stone & Timber T/A W H Berry &	Supplies & Services	Equipment, Furniture & Materials	285343	09/01/2020	931.68
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	287514	09/01/2020	949.05
Personal Data - Data Protection Act 199	Third Party Payments	Private contractors	291137	30/01/2020	7,934.00
R A Information Systems Ltd	Supplies & Services	Communications & Computing	287622	09/01/2020	4,980.00
Raymond Brown Waste Solutions	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	288429	02/01/2020	577.10
Raymond Brown Waste Solutions	Supplies & Services	Miscellaneous Expenses	285782	09/01/2020	545.00

## 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>
Raymond Brown Waste Solutions	Supplies & Services	Miscellaneous Expenses	284519	09/01/2020	1,052.50
Raymond Brown Waste Solutions	Supplies & Services	Miscellaneous Expenses	288430	23/01/2020	522.50
Raymond Brown Waste Solutions	Supplies & Services	Miscellaneous Expenses	289517	30/01/2020	542.50
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	284234	09/01/2020	1,560.00
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	284233	09/01/2020	936.00
Rocon Contractors Ltd	Third Party Payments	Private contractors	290047	23/01/2020	9,544.36
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	286380	09/01/2020	864.00
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	285195	09/01/2020	850.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	289994	23/01/2020	577.73
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	288509	09/01/2020	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	288509	09/01/2020	246.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	288509	09/01/2020	6.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	288440	16/01/2020	233.00
Vodafone Limited	Supplies & Services	Communications & Computing	287644	09/01/2020	203.33

## 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>
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290285	23/01/2020	655.00



## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ams Contracting Ltd	Premises related Expenditure	Grounds Maintenance Costs	290967	30/01/2020	4,430.00
Broughton Learning	Supplies & Services	Grants and subscriptions	291186	30/01/2020	1,250.00
Castle Water Limited	Premises related Expenditure	Water Services	290254	23/01/2020	749.53
Culligan (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290260	23/01/2020	559.00
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	288555	09/01/2020	4,999.00
Gravity Engineering Ltd	Third Party Payments	Private contractors	291000	30/01/2020	27,550.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.76
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.78
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290061	23/01/2020	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290061	23/01/2020	724.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290062	23/01/2020	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290061	23/01/2020	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290062	23/01/2020	414.02

## Service sub division

## Recreation &amp; Sport

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	290062	23/01/2020	724.54
Natural Stone & Timber T/A W H Berry &	Premises related Expenditure	Grounds Maintenance Costs	283378	09/01/2020	590.19
Natural Stone & Timber T/A W H Berry &	Supplies & Services	Equipment, Furniture & Materials	285923	09/01/2020	777.89
North Baddesley Infant School	Supplies & Services	Grants and subscriptions	291180	30/01/2020	25,000.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	289542	23/01/2020	529.01
Stockbridge Town Hall Cio	Supplies & Services	Grants and subscriptions	289730	16/01/2020	5,972.45
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	285195	09/01/2020	1,439.00
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	286273	09/01/2020	90.00
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	286273	09/01/2020	932.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	290026	23/01/2020	464.68
Unity	Supplies & Services	Grants and subscriptions	290531	23/01/2020	10,977.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	290966	30/01/2020	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	290966	30/01/2020	26.00

## Service sub division

## Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Apl Media Ltd	Supplies & Services	Miscellaneous Expenses	289539	16/01/2020	625.00

**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>
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.78
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290061	23/01/2020	34.50
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290062	23/01/2020	34.50

**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>
Romsey Community School	Supplies & Services	Miscellaneous Expenses	289210	23/01/2020	11,300.44

**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>
Biotope Ltd	Supplies & Services	Services	289154	16/01/2020	484.95
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	288895	09/01/2020	638.40
Campbell Associates Ltd	Supplies & Services	Equipment, Furniture & Materials	284495	16/01/2020	590.00
Castle Water Limited	Premises related Expenditure	Water Services	290253	23/01/2020	1,117.38
Contractor Umbrella Ltd	Employees	Indirect Employee Expenses	288501	09/01/2020	3,286.65

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ferret Information Systems Ltd	Supplies & Services	Grants & Subscriptions	288084	09/01/2020	744.32
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	95.57
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290061	23/01/2020	1,932.11
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290062	23/01/2020	1,932.11
J D Codd Ltd	Supplies & Services	Grants and subscriptions	291166	30/01/2020	6,815.99
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	290487	23/01/2020	5,066.45
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	289984	23/01/2020	8.88
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	289984	23/01/2020	8.88
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	289734	16/01/2020	4,016.23
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	289732	16/01/2020	5,617.61
Osborne Richardson	Supplies & Services	Services	290001	30/01/2020	461.00
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	288943	09/01/2020	4,108.09
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	289733	16/01/2020	1,263.61
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	288509	09/01/2020	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	288509	09/01/2020	12.00
Test Valley Borough Council	Premises related Expenditure	Cleaning and domestic supplies	290291	23/01/2020	13,822.90
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	288519	09/01/2020	2,013.76
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	288440	16/01/2020	233.00

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vivid Resourcing	Supplies & Services	Services	287350	02/01/2020	682.50
Vivid Resourcing	Supplies & Services	Services	288547	09/01/2020	630.00
Vivid Resourcing	Supplies & Services	Services	288495	09/01/2020	619.50
Vivid Resourcing	Supplies & Services	Services	290767	30/01/2020	651.00
Vivid Resourcing	Supplies & Services	Services	290000	30/01/2020	672.00

## 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	290960	30/01/2020	372.29
Active Staff Ltd	Employees	Indirect Employee Expenses	290046	23/01/2020	499.50
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	288537	09/01/2020	567.95
By-Pass Driver Training	Supplies & Services	Services	289204	16/01/2020	1,515.00
Jrb Enterprise Ltd	Supplies & Services	Equipment, Furniture & Materials	284236	09/01/2020	2,065.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	289984	23/01/2020	111.00
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	290264	23/01/2020	573.06
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	287060	09/01/2020	480.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	288509	09/01/2020	186.70
Tennant Uk Cleaning Solutions Ltd	Transport Related Expenditure	Direct Transport Costs	288095	09/01/2020	398.60

## 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>
Tennant Uk Cleaning Solutions Ltd	Transport Related Expenditure	Direct Transport Costs	288095	09/01/2020	1,430.62
Vodafone Limited	Supplies & Services	Communications & Computing	287644	09/01/2020	198.00

## 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>
24-7 Staffing	Employees	Indirect Employee Expenses	288750	09/01/2020	630.11
24-7 Staffing	Employees	Indirect Employee Expenses	288751	09/01/2020	548.97
24-7 Staffing	Employees	Indirect Employee Expenses	289243	16/01/2020	833.00
24-7 Staffing	Employees	Indirect Employee Expenses	289244	16/01/2020	1,797.46
24-7 Staffing	Employees	Indirect Employee Expenses	289246	16/01/2020	554.12
24-7 Staffing	Employees	Indirect Employee Expenses	289245	16/01/2020	779.57
24-7 Staffing	Employees	Indirect Employee Expenses	290495	30/01/2020	773.74
24-7 Staffing	Employees	Indirect Employee Expenses	290960	30/01/2020	1,573.73
24-7 Staffing	Employees	Indirect Employee Expenses	290494	30/01/2020	1,463.51
24-7 Staffing	Employees	Indirect Employee Expenses	290959	30/01/2020	1,297.98
24-7 Staffing	Employees	Indirect Employee Expenses	290961	30/01/2020	1,273.39
24-7 Staffing	Employees	Indirect Employee Expenses	290958	30/01/2020	914.80
Active Staff Ltd	Employees	Indirect Employee Expenses	288795	09/01/2020	607.80

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>
Active Staff Ltd	Employees	Indirect Employee Expenses	288795	09/01/2020	263.25
Active Staff Ltd	Employees	Indirect Employee Expenses	290046	23/01/2020	101.25
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	288400	09/01/2020	457.66
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	286456	16/01/2020	3,071.00
Dashwitness Ltd	Supplies & Services	Communications & Computing	288597	09/01/2020	541.53
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	288456	09/01/2020	500.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	288527	09/01/2020	1,352.44
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	288455	09/01/2020	1,540.44
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	288508	09/01/2020	837.92
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	289218	16/01/2020	691.38
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	289200	16/01/2020	1,925.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	289946	23/01/2020	500.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	289992	23/01/2020	891.87
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	289945	23/01/2020	1,562.51
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	290730	30/01/2020	844.62
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	290746	30/01/2020	-500.00
Dura-Id Solutions Ltd	Supplies & Services	Equipment, Furniture & Materials	286460	09/01/2020	1,061.60
Frontier Medical Group	Supplies & Services	Equipment, Furniture & Materials	290973	30/01/2020	445.60

## Service sub division

## Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Golden Orb Solutions	Employees	Indirect Employee Expenses	288748	09/01/2020	569.60
Golden Orb Solutions	Employees	Indirect Employee Expenses	288756	09/01/2020	792.10
Golden Orb Solutions	Employees	Indirect Employee Expenses	288755	09/01/2020	640.80
Golden Orb Solutions	Employees	Indirect Employee Expenses	290307	23/01/2020	792.10
Golden Orb Solutions	Employees	Indirect Employee Expenses	290306	23/01/2020	783.20
Golden Orb Solutions	Employees	Indirect Employee Expenses	290743	30/01/2020	427.20
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	289984	23/01/2020	13.32
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	289984	23/01/2020	75.48
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	288397	09/01/2020	672.59
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	288509	09/01/2020	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	288509	09/01/2020	138.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	289157	16/01/2020	524.70
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	288494	16/01/2020	147.75
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	287802	09/01/2020	554.95
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	289198	16/01/2020	599.45
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	289225	30/01/2020	534.66
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	288445	16/01/2020	187.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	288440	16/01/2020	233.00



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>
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	288445	16/01/2020	19.00
Vodafone Limited	Supplies & Services	Communications & Computing	287644	09/01/2020	147.33

**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>
Aon Uk Ltd	Supplies & Services	Services	289549	16/01/2020	2,625.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	289227	16/01/2020	608.16
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	143.33
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	47.79
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290061	23/01/2020	207.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290062	23/01/2020	207.01
Smith Price Llp	Supplies & Services	Services	288073	16/01/2020	1,612.50
Test Valley Borough Council	Supplies & Services	Miscellaneous Expenses	288896	09/01/2020	624.41
Tsg Building Services Plc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	289252	16/01/2020	6,494.92
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	290966	30/01/2020	26.85

**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>
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290267	23/01/2020	292.50

## 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>
Gritit Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	289229	16/01/2020	540.00
Gritit Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	289228	16/01/2020	2,029.76
Hm Revenue And Customs Only	Supplies & Services	Services	290292	22/01/2020	4,830.00
Hm Revenue And Customs Only	Supplies & Services	Services	290292	22/01/2020	5,100.00
Hm Revenue And Customs Only	Supplies & Services	Services	290292	22/01/2020	4,987.00
Kier Property Developments Ltd.	Third Party Payments	Private contractors	289551	16/01/2020	10,603.49
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	290289	23/01/2020	473.19
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	289971	23/01/2020	473.19

**Service area Highways, Roads & Transport**

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>
Cobalt Telephone Technologies	Transport Related Costs	Management Fee	288595	16/01/2020	7,383.19
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290972	30/01/2020	930.41
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290058	23/01/2020	95.57
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290062	23/01/2020	103.50
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	290061	23/01/2020	103.50
Jade Security Services Ltd	Supplies & Services	Services	288459	09/01/2020	4,504.16
Jade Security Services Ltd	Supplies & Services	Services	289164	16/01/2020	4,179.55
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	289984	23/01/2020	8.88
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	289542	23/01/2020	114.49
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	289542	23/01/2020	77.42
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	288509	09/01/2020	12.00
Test Valley Borough Council	Supplies & Services	Services	290291	23/01/2020	35,544.60
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	288445	16/01/2020	233.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	290966	30/01/2020	37.00

## Service sub division

## Public Transport

<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>
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	288511	16/01/2020	2,131.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	288942	09/01/2020	1,199.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	288941	09/01/2020	1,204.00
Thorngate Village Care Group	Third Party Payments	Transport Operators in Respect of Concessionar	289731	16/01/2020	737.00

**Service area**      **Housing Services****Service sub division**      **Homelessness**

<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>
Aster Lettings	Supplies & Services	Grants & Subscriptions	290491	23/01/2020	4,223.83
The Star Inn	Supplies & Services	Miscellaneous Expenses	290332	30/01/2020	2,310.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	288440	16/01/2020	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	288445	16/01/2020	38.00

**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>
Irrv Hq	Supplies & Services	Grants & Subscriptions	289960	23/01/2020	600.00
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	288930	09/01/2020	138.56
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	289550	16/01/2020	138.56
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	290005	23/01/2020	32.05
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	289969	23/01/2020	10.26

**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>
Beetham Development Consultancy Ltd	Supplies & Services	Services	289512	16/01/2020	3,825.00

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>
Ocean Media Group Ltd	Employees	Indirect Employee Expenses	287346	09/01/2020	2,290.00

**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>
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	289997	23/01/2020	2,170.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	289999	23/01/2020	840.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	290739	30/01/2020	2,310.00

**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>
Andover Mens Shed	Supplies & Services	Grants & Subscriptions	291161	30/01/2020	666.64
Knights Enham Pcc	Supplies & Services	Grants & Subscriptions	283565	15/01/2020	1,000.00

**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>
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	290525	30/01/2020	15,242.10
Hampshire County Council	Supplies & Services	Services	285778	16/01/2020	4,901.00
Hampshire County Council	Third Party Payments	Commuted Sum	291181	30/01/2020	9,515.09
Lockerley Parish Council	Third Party Payments	Commuted Sum	288902	09/01/2020	5,293.16
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	288468	09/01/2020	269.88



## 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>
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	288468	09/01/2020	353.73
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	288549	09/01/2020	623.50
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	288548	09/01/2020	1,462.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	289165	16/01/2020	537.50
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	289998	23/01/2020	1,462.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	290740	30/01/2020	1,462.00
Personal Data - Data Protection Act 199	Third Party Payments	Commuted Sum	291188	30/01/2020	1,300.00
Posturite Limited	Supplies & Services	Miscellaneous Expenses	288558	16/01/2020	757.90
Royal Town Planning Institute	Supplies & Services	Services	289566	16/01/2020	424.00
Temple Knight Plc	Supplies & Services	Communications & Computing	283966	09/01/2020	995.00
The Microfilm Shop	Supplies & Services	Equipment, Furniture & Materials	287303	09/01/2020	822.00
Turley Associates	Supplies & Services	Miscellaneous Expenses	288423	02/01/2020	8,731.50
Turley Associates	Supplies & Services	Miscellaneous Expenses	290532	23/01/2020	1,612.50
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	288445	16/01/2020	32.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	288440	16/01/2020	233.00
Vail Williams Llp	Supplies & Services	Services	289957	23/01/2020	6,000.00

## 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	289524	20/11/2020 11:39:20	-750.00
Dev'S Veg Kitchen Ltd	Supplies & Services	Grants & Subscriptions	288226	20/11/2020 11:39:20	750.00
Grilled Cheese Cafe Ltd	Supplies & Services	Grants & Subscriptions	289535	15/01/2020	500.00
H2evidence	Supplies & Services	Equipment, Furniture & Materials	290728	30/01/2020	420.00
Hampshire Chamber Of Commerce	Supplies & Services	Grants & Subscriptions	290504	23/01/2020	800.00
Oaktree Business Management	Supplies & Services	Services	289209	16/01/2020	592.50
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	290982	29/01/2020	500.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	290983	29/01/2020	750.00
Rjs Associates Ltd	Supplies & Services	Services	290536	23/01/2020	4,000.00

## Service sub division

## Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Genius Within Cic	Supplies & Services	Miscellaneous Expenses	290482	30/01/2020	700.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	284514	23/01/2020	1,571.96
Hampshire County Council	Supplies & Services	Grants & Subscriptions	289959	23/01/2020	1,571.96
Hampshire County Council	Supplies & Services	Grants & Subscriptions	284515	23/01/2020	1,571.96
Hampshire County Council	Supplies & Services	Grants & Subscriptions	284513	23/01/2020	1,571.96
Hampshire County Council	Supplies & Services	Grants & Subscriptions	284512	23/01/2020	1,571.96

## Service sub division

## Planning Policy

<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>
Portsmouth City Council	Supplies & Services	Services	289493	16/01/2020	13,300.00
Unity	Supplies & Services	Grants & Subscriptions	290520	23/01/2020	15,237.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	288445	16/01/2020	19.00
University Of Westminster	Supplies & Services	Services	284485	09/01/2020	3,750.00
<b>Grand Total</b>					<b>£942,030.20</b>