
Expenditure over £500 - February 2020

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Caci Ltd	Supplies & Services	Communications & Computing	292532	13/02/2020	6,300.00
Dc Commercial Solicitors	Supplies & Services	Services	291657	27/02/2020	750.00
Dc Commercial Solicitors	Supplies & Services	Services	293744	27/02/2020	750.00
Kpmg Llp	Supplies & Services	Miscellaneous Expenses	290756	13/02/2020	19,639.00
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	291619	06/02/2020	221.50
Nexus Planning Ltd	Supplies & Services	Services	291381	06/02/2020	12,967.10
Rpt Consulting Ltd	Supplies & Services	Services	292826	20/02/2020	4,750.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	292144	13/02/2020	817.36
Wernick Event Hire Ltd	Premises related Expenditure	Rents	292775	20/02/2020	1,412.40
Wernick Event Hire Ltd	Premises related Expenditure	Rents	292774	20/02/2020	1,556.40
Wildy & Sons Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	291375	13/02/2020	530.00

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Equipment, Furniture & Materials	292137	13/02/2020	1,000.00

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	292111	13/02/2020	768.00
Konica Minolta Business Soltns (Uk) Ltd	Supplies & Services	Communications & Computing	290768	13/02/2020	2,707.04
Ross & Roberts	Supplies & Services	Services	290995	06/02/2020	36.62
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	293719	27/02/2020	46.89
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	293719	27/02/2020	601.53

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	293719	27/02/2020	51.69

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	291876	13/02/2020	2,328.25
Abavus Limited	Supplies & Services	Communications & Computing	292112	13/02/2020	1,025.00
Adaptis Ltd	Supplies & Services	Services	290990	13/02/2020	2,540.00
Advanced Business Solutions	Supplies & Services	Grants & Subscriptions	288592	13/02/2020	4,604.51
Bottomline Technologies Ltd	Support Services	IT	290511	06/02/2020	1,100.00
Castle Water Limited	Premises related Expenditure	Water Services	293211	20/02/2020	572.74
Cetus Solutions Ltd	Supplies & Services	Communications & Computing	291168	06/02/2020	14,081.78
Chartered Inst. Of Environmental Health	Supplies & Services	Services	292827	20/02/2020	1,150.00
Cipfa	Supplies & Services	Services	291617	06/02/2020	1,875.00
Cipfa	Supplies & Services	Services	291394	13/02/2020	3,705.00
Cipfa	Supplies & Services	Services	291395	13/02/2020	585.00
Cipfa	Supplies & Services	Printing, Stationery & General Office Expenses	291128	27/02/2020	3.75
Cipfa	Supplies & Services	Printing, Stationery & General Office Expenses	291128	27/02/2020	500.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	291651	06/02/2020	615.10

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Third Party Payments	Other Establishments	292397	20/02/2020	4,453.33
Creditsafe Business Solutions Ltd	Supplies & Services	Services	292789	27/02/2020	499.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	291631	13/02/2020	896.92
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	293201	27/02/2020	123.48
Edwards And Ward Ltd	Third Party Payments	Other Establishments	292784	20/02/2020	2,273.89
Edwards And Ward Ltd	Third Party Payments	Other Establishments	292783	27/02/2020	2,254.60
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	293705	27/02/2020	590.82
Hampshire County Council	Supplies & Services	Communications & Computing	290044	13/02/2020	2,211.00
Hcc Processing Centre	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	292359	19/02/2020	2,784.17
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	291126	06/02/2020	172.51
Incom Telecommunicatins	Supplies & Services	Communications & Computing	290052	13/02/2020	734.99
Internal System Ltd	Supplies & Services	Equipment, Furniture & Materials	293249	20/02/2020	13,564.50
Kohler Uninterruptible Power	Supplies & Services	Equipment, Furniture & Materials	290501	13/02/2020	721.00
M & J Group	Third Party Payments	Private contractors	291354	06/02/2020	5,600.58
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	291403	06/02/2020	136.80
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	291403	06/02/2020	139.28
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	291403	06/02/2020	38.50
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	291403	06/02/2020	213.26

Service sub division

Management & 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	290963	06/02/2020	2,376.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	292799	20/02/2020	2,168.58
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	292798	20/02/2020	2,628.00
Mind Matters Training	Supplies & Services	Services	291352	06/02/2020	1,270.00
Nuvola Distribution Ltd	Supplies & Services	Communications & Computing	286459	06/02/2020	600.00
Nuvola Distribution Ltd	Supplies & Services	Communications & Computing	293748	27/02/2020	5,172.09
Options Flooring Ltd	Third Party Payments	Other Establishments	292771	20/02/2020	567.31
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	292122	20/02/2020	679.71
Portsdown Office Ltd	Supplies & Services	Equipment, Furniture & Materials	292380	19/02/2020	770.50
Pure Technology Group	Supplies & Services	Communications & Computing	292309	13/02/2020	1,220.00
Pure Technology Group	Supplies & Services	Equipment, Furniture & Materials	292328	13/02/2020	720.00
Pure Technology Group	Supplies & Services	Communications & Computing	292309	13/02/2020	122.66
Purple Griffon Ltd	Supplies & Services	Services	291136	06/02/2020	995.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	290049	13/02/2020	741.67
Redway Networks Ltd	Supplies & Services	Communications & Computing	291378	06/02/2020	918.40
Redway Networks Ltd	Supplies & Services	Communications & Computing	291378	06/02/2020	528.00
Richmond Systems	Supplies & Services	Communications & Computing	292152	27/02/2020	495.00
Rics Events	Supplies & Services	Grants & Subscriptions	292398	27/02/2020	1,065.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	293695	27/02/2020	7,528.24
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	293176	27/02/2020	1,217.94
Smart Securitiy Systems Ltd	Supplies & Services	Communications & Computing	291880	13/02/2020	550.00
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	292393	13/02/2020	792.00
Spear Electrical Limited	Third Party Payments	Other Establishments	292391	13/02/2020	792.49
Spear Electrical Limited	Third Party Payments	Other Establishments	292390	13/02/2020	1,529.46
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	291652	13/02/2020	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	291652	13/02/2020	48.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	292785	20/02/2020	632.69
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	292399	20/02/2020	1,641.56
Tng Consulting Engineers Ltd	Supplies & Services	Services	291371	13/02/2020	3,300.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	293734	27/02/2020	441.38
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	293725	27/02/2020	903.68
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	293720	27/02/2020	2,554.17
Totalkare H.D.W.S Ltd	Supplies & Services	Equipment, Furniture & Materials	291171	06/02/2020	1,536.27
Totalkare H.D.W.S Ltd	Supplies & Services	Equipment, Furniture & Materials	291878	13/02/2020	2,026.50
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	291392	06/02/2020	1,391.44
Tsg Building Services Plc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	291690	27/02/2020	784.96

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	290774	06/02/2020	92.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	290774	06/02/2020	92.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	290774	06/02/2020	38.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	290774	06/02/2020	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	290774	06/02/2020	19.00
University Of Reading	Supplies & Services	Miscellaneous Expenses	290484	06/02/2020	1,700.00
University Of Southampton	Supplies & Services	Services	292800	20/02/2020	750.00
Veale Wasbrough Vizard	Supplies & Services	Services	291385	06/02/2020	2,923.20
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	292334	13/02/2020	3,500.00
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	292331	13/02/2020	9,345.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	291669	06/02/2020	3,645.00
Vodafone Limited	Supplies & Services	Communications & Computing	290327	06/02/2020	35.00
Vodafone Limited	Supplies & Services	Communications & Computing	290327	06/02/2020	23.93
Vodafone Limited	Supplies & Services	Communications & Computing	292841	27/02/2020	35.00
Vodafone Limited	Supplies & Services	Communications & Computing	292841	27/02/2020	24.50
Vp-Av Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	291681	13/02/2020	1,435.00
Waterford Technologies Ltd	Supplies & Services	Communications & Computing	291830	12/02/2020	5,900.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	290776	06/02/2020	616.66

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	291624	13/02/2020	564.58
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	293164	27/02/2020	548.60
Winchester City Council	Supplies & Services	Communications & Computing	292087	13/02/2020	1,280.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	291374	06/02/2020	3,902.22
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	291373	06/02/2020	10,269.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	292131	13/02/2020	4,041.60
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	292813	20/02/2020	11,958.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	293198	27/02/2020	3,587.76

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
And Finally...Phil Collins	Supplies & Services	Miscellaneous Expenses	291621	06/02/2020	3,242.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	294210	27/02/2020	1,000.00
Avenue Audio Ltd	Supplies & Services	Equipment, Furniture & Materials	292500	20/02/2020	485.00
Barry Collings Entertainments	Supplies & Services	Miscellaneous Expenses	292363	13/02/2020	2,060.66
Carlsberg Uk Ltd	Supplies & Services	Catering	291628	13/02/2020	423.35
Carlsberg Uk Ltd	Supplies & Services	Catering	292192	13/02/2020	723.16
Carlsberg Uk Ltd	Supplies & Services	Catering	293990	27/02/2020	1,269.12
Carlsberg Uk Ltd	Supplies & Services	Catering	293163	27/02/2020	857.10
Castle Water Limited	Premises related Expenditure	Water Services	293222	20/02/2020	588.42
Filskit Theatre Company	Supplies & Services	Miscellaneous Expenses	291412	06/02/2020	600.00
Gta Music Agents	Supplies & Services	Miscellaneous Expenses	291620	06/02/2020	2,562.67
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	291126	06/02/2020	414.02
Ion Consulting Engineers Ltd	Third Party Payments	Private contractors	292153	13/02/2020	13,960.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	292791	20/02/2020	2,422.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	293746	27/02/2020	2,902.00
Personal Data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	292812	20/02/2020	1,055.83

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Real Estate Strategies Ltd	Third Party Payments	Private contractors	292110	13/02/2020	950.00
Res Systems Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	292803	20/02/2020	675.00
The Pied Piper Theatre Company	Supplies & Services	Miscellaneous Expenses	290980	13/02/2020	650.00
The Sounds That History Saved Agency	Supplies & Services	Miscellaneous Expenses	276958	06/02/2020	680.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	293724	27/02/2020	431.71
Zoots The Bankd	Supplies & Services	Miscellaneous Expenses	291871	06/02/2020	2,548.75

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advanced Netting Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	289504	06/02/2020	747.50
Anton Office Supplies	Premises related Expenditure	Grounds Maintenance Costs	291423	27/02/2020	1,572.00
Broxap Limited (Stadia Sports)	Premises related Expenditure	Grounds Maintenance Costs	290715	13/02/2020	0.60
Broxap Limited (Stadia Sports)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290715	13/02/2020	909.25
By-Pass Driver Training	Supplies & Services	Services	292100	13/02/2020	1,515.00
David Ogilvie Engineering Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	293189	20/02/2020	3,980.50
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	291890	06/02/2020	1,537.77
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	292330	13/02/2020	1,764.20
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	292376	20/02/2020	2,207.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Going Underground Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	291360	27/02/2020	4,935.00
Gripdeck Uk Llp	Third Party Payments	Private contractors	288749	06/02/2020	1,409.38
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	289158	13/02/2020	19,922.06
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	289158	13/02/2020	3,368.98
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	289158	13/02/2020	116.78
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	291126	06/02/2020	724.54
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	291149	13/02/2020	2,800.00
Landmark Timber	Premises related Expenditure	Grounds Maintenance Costs	293693	27/02/2020	785.70
Parts Plus	Transport Related Expenditure	Direct Transport Costs	292189	13/02/2020	761.32
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	291438	06/02/2020	542.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	292160	13/02/2020	1,081.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	292159	13/02/2020	4,900.00
Personal Data - Data Protection Act 199	Third Party Payments	Private contractors	292777	20/02/2020	725.00
Personal Data - Data Protection Act 199	Supplies & Services	Equipment, Furniture & Materials	294038	26/02/2020	1,000.00
Personal Data - Data Protection Act 199	Supplies & Services	Equipment, Furniture & Materials	294038	26/02/2020	1,000.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	294038	26/02/2020	500.00
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	292364	20/02/2020	480.19
Powell Assessments & Training	Supplies & Services	Services	291387	06/02/2020	500.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286509	06/02/2020	587.00
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	291391	06/02/2020	1,464.56
Raymond Brown Waste Solutions	Supplies & Services	Miscellaneous Expenses	290259	13/02/2020	677.50
Raymond Brown Waste Solutions	Supplies & Services	Miscellaneous Expenses	293696	27/02/2020	772.50
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	292146	20/02/2020	2,634.60
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	292145	20/02/2020	3,948.00
Streetmaster (South Wales) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	290050	13/02/2020	2,756.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	291652	13/02/2020	246.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	291652	13/02/2020	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	291652	13/02/2020	6.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	291392	06/02/2020	132.00
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	292170	20/02/2020	2,176.99
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	290774	06/02/2020	233.00
Vodafone Limited	Supplies & Services	Communications & Computing	290327	06/02/2020	203.33
Vodafone Limited	Supplies & Services	Communications & Computing	292841	27/02/2020	203.45
Wildflower Turf Ltd	Third Party Payments	Private contractors	292308	20/02/2020	1,602.50

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Broughton Learning	Supplies & Services	Grants and subscriptions	293505	20/02/2020	4,439.97
Castle Water Limited	Premises related Expenditure	Water Services	293217	20/02/2020	749.53
Defibshop	Supplies & Services	Equipment, Furniture & Materials	290720	06/02/2020	3,330.00
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	294010	27/02/2020	680.00
Gravity Engineering Ltd	Third Party Payments	Private contractors	290510	06/02/2020	2,489.40
Gravity Engineering Ltd	Third Party Payments	Private contractors	294225	27/02/2020	20,250.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	289158	13/02/2020	2,573.82
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	291126	06/02/2020	724.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	291126	06/02/2020	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	291126	06/02/2020	414.02
Jcp Engineers	Supplies & Services	Miscellaneous Expenses	291828	06/02/2020	500.00
Places For People Leisure Ltd - Develop	Supplies & Services	Miscellaneous Expenses	291634	13/02/2020	1,172.60
Places For People Leisure Ltd - Develop	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	294178	27/02/2020	266,775.00
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	294046	27/02/2020	182,805.06
Places For People Leisure Ltd - Develop	Third Party Payments	Other Establishments	294179	27/02/2020	83,330.25
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	294043	27/02/2020	56,935.50
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	294047	27/02/2020	37,824.00
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	294045	27/02/2020	12,039.99

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	294044	27/02/2020	28,946.76
Ridleaves Arboriculture	Third Party Payments	Private contractors	291167	27/02/2020	1,600.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	293721	27/02/2020	498.63

Service area Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	291126	06/02/2020	34.50

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Buffets Ltd	Supplies & Services	Catering	292497	20/02/2020	700.00
Kba Solutions Ltd	Supplies & Services	Services	293493	20/02/2020	4,195.25
No Limits	Supplies & Services	Miscellaneous Expenses	291131	20/02/2020	1,440.00
Realising Another World (Raw) Ltd	Supplies & Services	Miscellaneous Expenses	290975	06/02/2020	790.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Architectural Survey Services Ltd	Supplies & Services	Grants and subscriptions	291861	06/02/2020	2,114.83
Architectural Survey Services Ltd	Supplies & Services	Grants and subscriptions	291862	06/02/2020	926.50
Bre Group	Supplies & Services	Communications & Computing	292120	13/02/2020	18,663.00
Cannon Licensing Consultancy & Trg Sv	Supplies & Services	Services	290979	06/02/2020	1,532.40
Castle Water Limited	Premises related Expenditure	Water Services	293216	20/02/2020	1,117.38

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Chartered Inst. Of Environmental Health	Employees	Indirect Employee Expenses	293758	27/02/2020	750.00
Contractor Umbrella Ltd	Employees	Indirect Employee Expenses	291366	06/02/2020	3,690.75
Dell Developments Ltd	Supplies & Services	Grants and subscriptions	291858	06/02/2020	5,049.90
Dell Developments Ltd	Supplies & Services	Grants and subscriptions	291857	06/02/2020	8,627.68
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	290769	06/02/2020	504.00
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	292790	20/02/2020	504.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	291126	06/02/2020	1,932.11
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	294222	27/02/2020	4,910.17
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	291860	06/02/2020	3,495.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	294223	27/02/2020	1,643.66
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	291859	06/02/2020	4,222.74
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	291856	06/02/2020	12,300.00
Rh Environmental Ltd	Supplies & Services	Grants & Subscriptions	290785	27/02/2020	1,000.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	292127	13/02/2020	745.32
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	292514	13/02/2020	3,024.67
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	291652	13/02/2020	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	291652	13/02/2020	6.00
Vivid Resourcing	Supplies & Services	Services	291382	06/02/2020	714.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vivid Resourcing	Supplies & Services	Services	292124	13/02/2020	672.00
Wessex Lift Co Ltd	Supplies & Services	Grants and subscriptions	292513	20/02/2020	10,678.53

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	291422	06/02/2020	466.94
24-7 Staffing	Employees	Indirect Employee Expenses	292150	13/02/2020	466.94
24-7 Staffing	Employees	Indirect Employee Expenses	293697	27/02/2020	372.29
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	292370	13/02/2020	583.85
Forest Traffic Services Ltd	Third Party Payments	Other Establishments	292167	27/02/2020	19,295.00
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	290538	06/02/2020	485.00
Green Machines Sweepers Uk Ltd	Transport Related Expenditure	Direct Transport Costs	293706	27/02/2020	449.13
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	290043	20/02/2020	786.20
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	290749	20/02/2020	2,028.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	290750	20/02/2020	1,092.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	291874	13/02/2020	582.36
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	291403	06/02/2020	32.20
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	291652	13/02/2020	186.70

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Trailparts	Transport Related Expenditure	Direct Transport Costs	293708	27/02/2020	427.98
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	292138	20/02/2020	334.52
Vodafone Limited	Supplies & Services	Communications & Computing	290327	06/02/2020	168.66
Vodafone Limited	Supplies & Services	Communications & Computing	292841	27/02/2020	172.86

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	291422	06/02/2020	1,545.13
24-7 Staffing	Employees	Indirect Employee Expenses	292150	13/02/2020	2,112.21
24-7 Staffing	Employees	Indirect Employee Expenses	293697	27/02/2020	2,070.99
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	291626	06/02/2020	455.38
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	291627	06/02/2020	379.86
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	291626	06/02/2020	229.30
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	291388	06/02/2020	-500.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	291627	06/02/2020	257.22
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	290766	06/02/2020	1,176.68
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	292132	13/02/2020	511.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	291666	13/02/2020	807.13

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	292179	13/02/2020	403.90
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	291631	13/02/2020	2.33
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	292179	13/02/2020	557.24
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	292793	20/02/2020	1,548.29
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	293713	27/02/2020	446.05
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	293201	27/02/2020	880.20
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	289985	06/02/2020	1,864.16
Golden Orb Solutions	Employees	Indirect Employee Expenses	291353	06/02/2020	725.35
Golden Orb Solutions	Employees	Indirect Employee Expenses	292149	13/02/2020	712.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	293692	27/02/2020	765.40
Hampshire County Council	Supplies & Services	Grants & Subscriptions	292781	27/02/2020	6,909.60
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	294004	27/02/2020	432.32
M & M Fern Radiators	Transport Related Expenditure	Direct Transport Costs	292135	13/02/2020	825.00
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	291619	06/02/2020	221.50
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	292816	20/02/2020	452.17
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	291652	13/02/2020	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	291652	13/02/2020	163.80
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	291392	06/02/2020	84.80

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	292138	20/02/2020	1,383.91
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	292138	20/02/2020	392.35
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	293166	27/02/2020	601.48
Vodafone Limited	Supplies & Services	Communications & Computing	290327	06/02/2020	147.00
Vodafone Limited	Supplies & Services	Communications & Computing	292841	27/02/2020	147.09

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	291670	06/02/2020	760.20
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	291126	06/02/2020	207.01
Langdown Estates Llp	Premises related Expenditure	Rents	291888	06/02/2020	5,750.00
Paul Ashton Ltd	Supplies & Services	Services	292387	13/02/2020	3,220.00
Stour Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	292829	20/02/2020	824.22
Stour Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	292832	20/02/2020	1,200.00
Talbot Walker Llp	Supplies & Services	Services	291686	06/02/2020	6,006.00
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	292525	13/02/2020	74,416.13
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	292521	13/02/2020	544.72
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	292524	13/02/2020	-3,738.97
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	292523	13/02/2020	-595.51
Xylem Water Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	292147	13/02/2020	1,843.76

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Stour Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	292802	20/02/2020	620.00

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vail Williams Llp	Supplies & Services	Services	292333	20/02/2020	1,800.00
Winckworth Sherwood	Supplies & Services	Services	291687	06/02/2020	1,460.20

Service area Highways, Roads & Transport

Service sub division Highways and roads - maintenance

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	292527	13/02/2020	2,579.93
Personal Data - Data Protection Act 199	Third Party Payments	Private contractors	293761	27/02/2020	1,450.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Asda	Transport Related Costs	Management Fee	290311	06/02/2020	64,527.90
British Parking Association	Supplies & Services	Grants & Subscriptions	293709	27/02/2020	906.00
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	291648	27/02/2020	4,135.05
Cobalt Telephone Technologies	Transport Related Costs	Management Fee	293714	27/02/2020	7,294.57
Hampshire County Council	Third Party Payments	Private contractors	285221	06/02/2020	800.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	291126	06/02/2020	103.50
Ina Parc Ltd	Supplies & Services	Communications & Computing	291654	20/02/2020	2,451.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	292528	13/02/2020	539.18
Patrol	Supplies & Services	Services	291655	20/02/2020	612.60
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	291351	06/02/2020	3,547.64
Rocon Contractors Ltd	Third Party Payments	Private contractors	293694	27/02/2020	22,736.89

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sse Contracting Ltd	Third Party Payments	Private contractors	292332	13/02/2020	1,220.01
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	291652	13/02/2020	12.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	290774	06/02/2020	171.00

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	291383	06/02/2020	1,995.60
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	294220	27/02/2020	870.50

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Civica Uk Ltd	Supplies & Services	Communications & Computing	292810	27/02/2020	6,762.27
Pure Technology Group	Supplies & Services	Communications & Computing	292309	13/02/2020	244.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	291884	12/02/2020	625.00
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	292111	13/02/2020	220.20
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	293719	27/02/2020	46.89

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Civica Uk Ltd	Supplies & Services	Communications & Computing	292810	27/02/2020	7,220.76
Civica Uk Ltd	Supplies & Services	Communications & Computing	292809	27/02/2020	8,040.86
Civica Uk Ltd	Supplies & Services	Communications & Computing	292811	27/02/2020	24,116.00

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	291390	06/02/2020	2,310.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	292121	13/02/2020	2,310.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	292782	20/02/2020	2,310.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alamein Community Association	Supplies & Services	Grants & Subscriptions	292814	20/02/2020	3,500.00
Challengers	Supplies & Services	Grants & Subscriptions	292372	12/02/2020	1,000.00
Charlton Parish Council	Supplies & Services	Grants & Subscriptions	291668	05/02/2020	500.00
Cruse Bereavement Care	Supplies & Services	Grants & Subscriptions	294020	26/02/2020	1,000.00
North Baddesley P C	Supplies & Services	Grants & Subscriptions	294030	27/02/2020	562.25
Nursling Men'S Shed	Supplies & Services	Grants & Subscriptions	291667	05/02/2020	660.00
Romsey Festival	Supplies & Services	Grants & Subscriptions	294018	26/02/2020	1,000.00
The Rockhouse Community Hub	Supplies & Services	Grants & Subscriptions	294181	27/02/2020	3,066.50

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Services	290503	06/02/2020	785.00
Hampshire County Council	Supplies & Services	Services	288919	13/02/2020	6,750.00
Hampshire County Council	Supplies & Services	Services	284516	13/02/2020	779.58
Hampshire County Council	Supplies & Services	Services	292780	20/02/2020	1,717.45
Haymarket Media Group Ltd	Employees	Indirect Employee Expenses	291616	13/02/2020	1,460.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	291389	06/02/2020	1,462.00
Pritchard Architecture	Supplies & Services	Services	292109	12/02/2020	3,350.00
Pure Technology Group	Supplies & Services	Communications & Computing	292309	13/02/2020	244.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	292804	20/02/2020	600.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	292772	20/02/2020	600.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	293718	27/02/2020	850.00
Rmt Tree Consultancy Ltd	Employees	Indirect Employee Expenses	291380	12/02/2020	2,188.40
Vail Williams Llp	Supplies & Services	Services	292770	20/02/2020	5,000.00

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	291665	05/02/2020	500.00
Beertap Inns Ltd	Supplies & Services	Grants & Subscriptions	293245	19/02/2020	750.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	294017	27/02/2020	-5,000.00
R & Sp Ltd	Supplies & Services	Grants & Subscriptions	291661	05/02/2020	500.00
Saxon Safety Ltd	Supplies & Services	Services	292776	20/02/2020	895.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ampfield Parish Council	Supplies & Services	Grants & Subscriptions	293517	20/02/2020	500.00
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	292140	13/02/2020	8,016.59
Hampshire County Council	Supplies & Services	Grants & Subscriptions	292166	13/02/2020	1,571.96
Hampshire County Council	Supplies & Services	Grants & Subscriptions	292165	13/02/2020	1,571.96
Hampshire County Council	Supplies & Services	Grants & Subscriptions	293171	20/02/2020	500.00
Intelligent Plans And Examinations Ltd	Supplies & Services	Miscellaneous Expenses	290537	06/02/2020	98.65
Intelligent Plans And Examinations Ltd	Supplies & Services	Services	290537	06/02/2020	4,900.00
Longstock Parish Council	Supplies & Services	Grants & Subscriptions	293516	20/02/2020	1,000.00
Southampton City Council	Supplies & Services	Grants & Subscriptions	294203	27/02/2020	1,200.00
University Of West Of England	Supplies & Services	Services	292815	27/02/2020	3,150.00

Grand Total**£1,544,858.13**