
Expenditure over £500 - April 2021

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advanced Business Solutions	Supplies & Services	Communications & Computing	339895	15/04/2021	37,937.14
Dc Commercial Solicitors	Supplies & Services	Services	339875	15/04/2021	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
Exampleit Ltd	Supplies & Services	Communications & Computing	341318	29/04/2021	1,455.34
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	339587	15/04/2021	1,888.99
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	340671	29/04/2021	37,270.02
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	340816	29/04/2021	949.25
Pure Technology Group	Supplies & Services	Communications & Computing	340713	22/04/2021	504.00

Service sub division Emergency Planning

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	340846	22/04/2021	78.00

Service sub division Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	340987	29/04/2021	19,773.75
Encore Envelopes	Supplies & Services	Printing, Stationery & General Office Expenses	339501	07/04/2021	301.00
Exampleit Ltd	Supplies & Services	Communications & Computing	340140	22/04/2021	697.52
Exampleit Ltd	Supplies & Services	Communications & Computing	340136	29/04/2021	697.52

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Latcham Direct Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	340520	22/04/2021	27,158.48
Latcham Direct Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	340521	22/04/2021	838.38
Latcham Direct Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	340519	22/04/2021	2,212.58
Latcham Direct Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	340519	22/04/2021	2,212.57
Latcham Direct Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	340544	29/04/2021	6,463.55
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	341010	29/04/2021	750.00
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	340095	15/04/2021	141.83
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	340095	15/04/2021	187.22
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	340095	15/04/2021	119.14
Ross & Roberts	Supplies & Services	Services	339912	15/04/2021	0.00
Victoria Solutions Limited	Supplies & Services	Communications & Computing	340109	15/04/2021	690.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abavus Limited	Supplies & Services	Communications & Computing	338549	22/04/2021	26,625.00
Aon Uk Ltd	Supplies & Services	Services	340186	15/04/2021	79,226.96
Aon Uk Ltd	Supplies & Services	Services	340183	15/04/2021	50,898.75
Aon Uk Ltd	Supplies & Services	Services	340184	15/04/2021	44,970.23

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aon Uk Ltd	Supplies & Services	Services	340185	15/04/2021	122,120.50
Aon Uk Ltd	Supplies & Services	Services	340187	15/04/2021	37,021.75
Aon Uk Ltd	Supplies & Services	Services	340182	15/04/2021	18,545.95
Capita Business Services	Supplies & Services	Communications & Computing	338550	22/04/2021	26,244.25
Civica Uk Ltd	Transport Related Expenditure	Direct Transport Costs	339708	15/04/2021	11,400.00
Civica Uk Ltd	Supplies & Services	Communications & Computing	340493	22/04/2021	1,425.18
Corrigenda Ltd	Third Party Payments	Private contractors	340565	22/04/2021	1,160.00
Doorgear Limited	Third Party Payments	Other Establishments	339938	15/04/2021	656.45
Dorset Auto Spares Ltd	Transport Related Expenditure	Direct Transport Costs	340130	15/04/2021	5,793.95
Dx Network Services Limited	Supplies & Services	Printing, Stationery & General Office Expenses	340497	29/04/2021	2,535.10
Ecological Planning & Research Ltd	Supplies & Services	Services	339702	08/04/2021	500.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	340518	22/04/2021	2,679.27
Esri (Uk) Ltd	Supplies & Services	Communications & Computing	341517	29/04/2021	25,817.70
Exampleit Ltd	Supplies & Services	Communications & Computing	340140	22/04/2021	697.52
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	340138	22/04/2021	1,395.04
Exampleit Ltd	Supplies & Services	Communications & Computing	340137	22/04/2021	697.53
Exampleit Ltd	Supplies & Services	Communications & Computing	340139	22/04/2021	697.42
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	340566	22/04/2021	552.46

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Flu Xpress Ltd	Supplies & Services	Miscellaneous Expenses	340505	29/04/2021	1,050.00
Gamma	Supplies & Services	Communications & Computing	340127	22/04/2021	457.21
Harrison Flagpoles	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340722	22/04/2021	220.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	340110	29/04/2021	23,750.00
Lawyers In Local Government	Supplies & Services	Grants & Subscriptions	341274	29/04/2021	800.00
M S Plumbing And Heating Ltd	Third Party Payments	Other Establishments	341290	29/04/2021	1,458.33
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	341304	29/04/2021	847.17
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	341304	29/04/2021	45.53
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	341304	29/04/2021	6.80
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340821	29/04/2021	623.70
Phoenix Software Ltd	Supplies & Services	Communications & Computing	339936	15/04/2021	1,036.95
Phoenix Software Ltd	Supplies & Services	Communications & Computing	339936	15/04/2021	716.10
Proactive Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	340574	22/04/2021	815.00
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	340564	22/04/2021	3,050.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	340561	22/04/2021	1,320.00
Pure Technology Group	Supplies & Services	Equipment, Furniture & Materials	341444	29/04/2021	2,400.00
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	339993	22/04/2021	493.02
Smi Group	Supplies & Services	Miscellaneous Expenses	341286	29/04/2021	367.50
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	341286	29/04/2021	374.33
Spear Electrical Limited	Third Party Payments	Other Establishments	340720	29/04/2021	845.55
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	338879	08/04/2021	54,300.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	340197	15/04/2021	64,900.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	339589	15/04/2021	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	339589	15/04/2021	48.00
Terberg Matec UK Limited	Transport Related Expenditure	Direct Transport Costs	339964	15/04/2021	520.80
Tesla Group Limited	Third Party Payments	Private contractors	341516	29/04/2021	61,508.70
Transparity	Supplies & Services	Services	341287	29/04/2021	1,700.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	341270	29/04/2021	449.92
V A Hutchison Flooring Ltd	Third Party Payments	Other Establishments	340992	29/04/2021	2,750.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	339987	15/04/2021	3,689.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	340846	22/04/2021	53.49
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	340846	22/04/2021	137.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	340846	22/04/2021	26.00
Virtual Effect Ltd	Supplies & Services	Communications & Computing	341432	29/04/2021	920.00
Virtual Effect Ltd	Supplies & Services	Communications & Computing	341432	29/04/2021	15.00
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	340131	22/04/2021	1,026.68
Vodafone Limited	Supplies & Services	Communications & Computing	340977	29/04/2021	681.73
W & K Sykes Ltd	Supplies & Services	Services	340195	15/04/2021	1,100.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	339486	15/04/2021	724.33
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	339487	15/04/2021	509.24
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	340099	15/04/2021	763.27
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	339878	15/04/2021	880.32
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	340826	29/04/2021	601.54
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	339481	15/04/2021	7,968.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	339561	15/04/2021	1,576.43
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	340495	22/04/2021	2,977.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	340840	29/04/2021	8,403.10
Zen Internet Limited	Supplies & Services	Communications & Computing	341312	29/04/2021	460.53
Zurich Insurance Company	Supplies & Services	Services	341277	29/04/2021	4,131.59
Zurich Insurance Company	Supplies & Services	Services	341276	29/04/2021	6,703.20

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Zurich Insurance Company	Supplies & Services	Services	341275	29/04/2021	31,291.45

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Coram Shakespeare Schools Foundatio	Supplies & Services	Miscellaneous Expenses	339939	22/04/2021	690.15
Harrison Flagpoles	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340722	22/04/2021	220.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340821	29/04/2021	414.75
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340821	29/04/2021	414.75
Novus Property Solutions Ltd	Third Party Payments	Private contractors	339709	15/04/2021	87,257.77
Phs Group Plc	Premises related Expenditure	Cleaning and domestic supplies	339585	15/04/2021	1,698.48
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	339876	22/04/2021	667.87
Sparsholt College Hampshire	Premises related Expenditure	Water Services	339876	22/04/2021	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	339876	22/04/2021	202.70

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Stonewest Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340196	29/04/2021	44,811.38
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	340846	22/04/2021	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	340846	22/04/2021	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	340846	22/04/2021	74.05

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aquam Water Services	Premises related Expenditure	Water Services	339979	15/04/2021	1,560.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	340984	29/04/2021	467.00
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	339482	29/04/2021	937.01
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	339482	29/04/2021	8,189.89
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	339482	29/04/2021	75,226.23
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	339563	15/04/2021	1,964.14
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	340724	29/04/2021	-4,500.00
Intratest Ltd	Premises related Expenditure	Grounds Maintenance Costs	340562	22/04/2021	2,250.00
King Feeders Uk	Transport Related Expenditure	Direct Transport Costs	339972	15/04/2021	510.56
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	341304	29/04/2021	3.83

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	340514	22/04/2021	597.48
Peoples Trust For Endangered Species	Third Party Payments	Private contractors	340530	22/04/2021	1,312.50
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	339085	08/04/2021	47,082.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	341001	29/04/2021	18,506.00
T H White Ltd	Supplies & Services	Equipment, Furniture & Materials	339712	08/04/2021	-19,800.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	339589	15/04/2021	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	339589	15/04/2021	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	339589	15/04/2021	273.99
The Arboricultural Co Ltd	Employees	Indirect Employee Expenses	340188	15/04/2021	3,250.00
The Hampshire & low Wildlife Trust	Third Party Payments	Private contractors	339705	29/04/2021	19,136.00
The Hampshire & low Wildlife Trust	Premises related Expenditure	Grounds Maintenance Costs	339705	29/04/2021	24,163.00
Wildflower Turf Ltd	Premises related Expenditure	Grounds Maintenance Costs	338349	08/04/2021	514.50
Wildflower Turf Ltd	Premises related Expenditure	Grounds Maintenance Costs	338350	08/04/2021	880.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adecco Uk Ltd	Employees	Indirect Employee Expenses	339958	15/04/2021	666.47
Adecco Uk Ltd	Employees	Indirect Employee Expenses	339960	15/04/2021	458.46

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adecco Uk Ltd	Employees	Indirect Employee Expenses	339953	15/04/2021	674.96
Adecco Uk Ltd	Employees	Indirect Employee Expenses	339962	15/04/2021	458.46
Adecco Uk Ltd	Employees	Indirect Employee Expenses	339940	15/04/2021	466.95
Adecco Uk Ltd	Employees	Indirect Employee Expenses	339955	15/04/2021	539.12
Adecco Uk Ltd	Employees	Indirect Employee Expenses	339961	15/04/2021	509.40
Adecco Uk Ltd	Employees	Indirect Employee Expenses	339949	15/04/2021	539.12
Adecco Uk Ltd	Employees	Indirect Employee Expenses	339945	15/04/2021	458.46
Adecco Uk Ltd	Employees	Indirect Employee Expenses	339954	15/04/2021	543.36
Adecco Uk Ltd	Employees	Indirect Employee Expenses	340696	29/04/2021	454.22
Adecco Uk Ltd	Employees	Indirect Employee Expenses	340688	29/04/2021	543.36
Adecco Uk Ltd	Employees	Indirect Employee Expenses	340692	29/04/2021	458.46
Adecco Uk Ltd	Employees	Indirect Employee Expenses	340687	29/04/2021	509.40
Adecco Uk Ltd	Employees	Indirect Employee Expenses	340689	29/04/2021	458.46
Exampleit Ltd	Supplies & Services	Communications & Computing	340134	22/04/2021	697.52
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	339482	29/04/2021	1,897.31
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Leisure-Net Solutions Ltd	Supplies & Services	Grants & Subscriptions	341490	29/04/2021	1,542.00
Longparish Cricket Club	Supplies & Services	Grants and subscriptions	340756	22/04/2021	9,003.30
Places For People Leisure Ltd - Develop	Supplies & Services	Grants & Subscriptions	341722	29/04/2021	142,149.00
Pure Technology Group	Supplies & Services	Communications & Computing	338429	08/04/2021	732.00
Right Directions	Supplies & Services	Services	341317	29/04/2021	1,185.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	333639	15/04/2021	484.62
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	340846	22/04/2021	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	340846	22/04/2021	0.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	340846	22/04/2021	13.00
Vodafone Limited	Supplies & Services	Communications & Computing	340977	29/04/2021	7.12

Service sub division

Tourism

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

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Elliotts Premier Roofing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340545	29/04/2021	1,887.82

Service area Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Locality	Supplies & Services	Grants & Subscriptions	340098	15/04/2021	500.00
Yellow Brick Road Projects	Supplies & Services	Equipment, Furniture & Materials	340123	15/04/2021	2,500.00
Yellow Brick Road Projects	Supplies & Services	Miscellaneous Expenses	340124	15/04/2021	2,000.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A & E Builders	Supplies & Services	Grants and subscriptions	340126	15/04/2021	5,580.85
Architectural Survey Services Ltd	Supplies & Services	Grants and subscriptions	340973	22/04/2021	693.00
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	340758	22/04/2021	7,562.57
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	96.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	339910	15/04/2021	1,260.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	340539	22/04/2021	845.00
Institute Of Licensing (Events) Ltd	Supplies & Services	Grants & Subscriptions	339704	08/04/2021	578.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	341452	29/04/2021	1,725.00
Newauto Ltd T/A Mogo Uk	Supplies & Services	Equipment, Furniture & Materials	340717	22/04/2021	3,427.50
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	339669	08/04/2021	9,707.33
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	340125	15/04/2021	4,508.18
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	339589	15/04/2021	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	339589	15/04/2021	6.00
Test Valley Borough Council	Supplies & Services	Services	340761	22/04/2021	11,585.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	339571	08/04/2021	2,053.44
Wessex Lift Co Ltd	Supplies & Services	Grants and subscriptions	340759	22/04/2021	3,760.45

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	340999	29/04/2021	966.44
Aquam Water Services	Premises related Expenditure	Water Services	339980	15/04/2021	2,790.00
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	339983	22/04/2021	535.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	335222	08/04/2021	745.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	341304	29/04/2021	19.88
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	340514	22/04/2021	896.23
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	339589	15/04/2021	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	341270	29/04/2021	33.18

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Golden Orb Solutions	Employees	Indirect Employee Expenses	340000	15/04/2021	792.10
Morgard Court Ltd T/A Gardners	Supplies & Services	Printing, Stationery & General Office Expenses	338845	08/04/2021	6,460.00
Ssi Schaefer Ltd	Supplies & Services	Equipment, Furniture & Materials	339040	08/04/2021	750.00
Steele Signs	Supplies & Services	Printing, Stationery & General Office Expenses	339609	08/04/2021	551.56
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	339589	15/04/2021	36.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	340999	29/04/2021	104.48
24-7 Staffing	Employees	Indirect Employee Expenses	340999	29/04/2021	2,140.76
24-7 Staffing	Employees	Indirect Employee Expenses	340998	29/04/2021	2,382.95

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Supplies & Services	Miscellaneous Expenses	339493	15/04/2021	446.63
Argosy Ltd T/A Andover Self Drive	Supplies & Services	Miscellaneous Expenses	339968	22/04/2021	941.45
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	339992	15/04/2021	2,002.09
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	339491	15/04/2021	992.77
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	339559	15/04/2021	679.10
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	339992	15/04/2021	440.59
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	340097	22/04/2021	2,509.72
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	341306	29/04/2021	452.25
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	341305	29/04/2021	760.90
Golden Orb Solutions	Employees	Indirect Employee Expenses	341424	29/04/2021	594.00
Morgard Court Ltd T/A Gardners	Supplies & Services	Equipment, Furniture & Materials	340002	15/04/2021	480.00
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	340514	22/04/2021	597.48
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	339589	15/04/2021	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	339589	15/04/2021	128.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	339969	15/04/2021	1,533.75
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	339969	15/04/2021	45.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	341270	29/04/2021	21.29
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	341270	29/04/2021	550.35

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ashfords Llp	Supplies & Services	Services	340194	15/04/2021	2,860.00
Avenue Electrical Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	341398	29/04/2021	9,240.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	340541	22/04/2021	608.76
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	341278	29/04/2021	608.16
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	192.12
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340559	22/04/2021	1,299.61
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340721	22/04/2021	7,736.00
Smith Price Llp	Supplies & Services	Services	339586	22/04/2021	3,625.00
Smith Price Llp	Supplies & Services	Services	339485	22/04/2021	2,000.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	340517	22/04/2021	608.26
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	340762	22/04/2021	40,767.50
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	340764	22/04/2021	62,080.11
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	340763	22/04/2021	2,240.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	340846	22/04/2021	26.39
Winckworth Sherwood	Supplies & Services	Services	340189	29/04/2021	8,995.23

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Kier Property Developments Ltd.	Third Party Payments	Private contractors	340843	29/04/2021	46,748.07

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
Clear Channel Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	339033	08/04/2021	596.57
Hampshire County Council	Third Party Payments	Private contractors	339602	15/04/2021	104,386.56
Vodafone Limited	Supplies & Services	Communications & Computing	340977	29/04/2021	7.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	341285	29/04/2021	756.61
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	340996	29/04/2021	48.03
Ina Parc Ltd	Supplies & Services	Communications & Computing	339488	08/04/2021	2,451.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	339589	15/04/2021	12.00
Test Valley Borough Council	Supplies & Services	Services	340761	22/04/2021	29,790.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	340846	22/04/2021	37.00
Vodafone Limited	Supplies & Services	Equipment, Furniture & Materials	339479	08/04/2021	530.00

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Centennial Property Ltd	Supplies & Services	Miscellaneous Expenses	339591	29/04/2021	1,178.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Encore Envelopes	Supplies & Services	Printing, Stationery & General Office Expenses	339501	07/04/2021	172.70
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	340095	15/04/2021	119.14

Service area **Planning & Development**

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fareham Borough Council	Supplies & Services	Services	340119	15/04/2021	1,951.75

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Parish Council	Supplies & Services	Grants & Subscriptions	340969	22/04/2021	2,599.00
Andover & District Mencap	Supplies & Services	Grants & Subscriptions	340201	15/04/2021	2,000.00
Andover And District Mencap (Millway W	Supplies & Services	Grants & Subscriptions	340200	15/04/2021	1,000.00
Carers Together	Supplies & Services	Grants & Subscriptions	341717	29/04/2021	666.00
Lion Oak Court Social Club	Supplies & Services	Grants & Subscriptions	340117	14/04/2021	500.00
Nursling & Rownhams Village Hall	Supplies & Services	Grants & Subscriptions	340755	22/04/2021	1,000.00
Test Valley Arts Foundation	Supplies & Services	Grants & Subscriptions	340202	15/04/2021	2,000.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	341284	29/04/2021	541.02
Exampleit Ltd	Supplies & Services	Communications & Computing	340141	22/04/2021	697.52

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Haymarket Media Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	339567	22/04/2021	4,165.00
Pure Technology Group	Supplies & Services	Communications & Computing	339036	08/04/2021	504.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	340491	29/04/2021	825.00
Wadey Trees	Employees	Indirect Employee Expenses	339612	08/04/2021	1,516.55

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cooled Limited	Supplies & Services	Services	339904	14/04/2021	3,375.00
Everydayz Dog Walking	Supplies & Services	Grants & Subscriptions	340753	22/04/2021	750.00
Singhum Ltd	Supplies & Services	Grants & Subscriptions	340120	15/04/2021	750.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	341427	29/04/2021	2,943.50
Hampshire County Council	Supplies & Services	Grants & Subscriptions	341426	29/04/2021	2,470.00

Grand Total**£1,845,012.93**