
Expenditure over £500 - August 2021

Service area

Service sub division

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Service area Central Services

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dc Commercial Solicitors	Supplies & Services	Services	347331	12/08/2021	750.00
Dc Commercial Solicitors	Supplies & Services	Services	349006	12/08/2021	750.00
Dc Commercial Solicitors	Supplies & Services	Services	349618	19/08/2021	750.00
Hemingwaydesign	Supplies & Services	Services	349321	12/08/2021	3,320.00
Mjc Tree Services Ltd	Supplies & Services	Services	348214	12/08/2021	595.00
The Copyright Licensing Agency Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	349934	19/08/2021	2,692.36
Web Labs Ltd	Supplies & Services	Communications & Computing	350496	26/08/2021	10,000.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Civica Uk Ltd	Supplies & Services	Communications & Computing	348633	19/08/2021	9,234.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	349949	19/08/2021	878.09
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	349946	19/08/2021	554.80

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	348668	05/08/2021	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	349305	12/08/2021	1,035.00
Capita Business Services	Supplies & Services	Communications & Computing	349023	12/08/2021	1,045.00
Marston (Holdings) Ltd	Supplies & Services	Services	349533	12/08/2021	0.00
Ross & Roberts	Supplies & Services	Services	348908	05/08/2021	0.00
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	350029	26/08/2021	611.45

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	100.00
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	150.00
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	210.00
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	140.00
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	40.00
Boc Ltd	Transport Related Expenditure	Direct Transport Costs	348876	12/08/2021	614.47
Bt Business Direct	Supplies & Services	Communications & Computing	348258	05/08/2021	482.11
Bt Business Direct	Supplies & Services	Equipment, Furniture & Materials	350253	26/08/2021	2,892.66
Castle Water Limited	Premises related Expenditure	Water Services	350399	26/08/2021	1,510.06
Castle Water Limited	Premises related Expenditure	Water Services	350023	26/08/2021	-2,185.03
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	350383	26/08/2021	562.68
Cleveland Land Services (Guisborough)	Third Party Payments	Private contractors	349003	12/08/2021	35,936.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	349849	19/08/2021	435.78
Dorset Auto Spares Ltd	Supplies & Services	Equipment, Furniture & Materials	348601	05/08/2021	423.50
Dssl Group Ltd	Third Party Payments	Private contractors	348264	05/08/2021	1,361.50
Edwards And Ward Ltd	Third Party Payments	Other Establishments	348589	05/08/2021	2,679.27
Edwards And Ward Ltd	Third Party Payments	Other Establishments	349265	12/08/2021	2,679.27
Edwards And Ward Ltd	Third Party Payments	Other Establishments	350027	26/08/2021	2,679.27

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fernden Construction (Winchester) Ltd	Third Party Payments	Private contractors	349545	12/08/2021	1,853.33
Fernden Construction (Winchester) Ltd	Third Party Payments	Private contractors	349546	12/08/2021	480.00
Fieldform	Third Party Payments	Private contractors	349027	05/08/2021	1,475.00
Gamma	Supplies & Services	Communications & Computing	349278	12/08/2021	450.32
Gamma	Supplies & Services	Communications & Computing	349526	26/08/2021	873.57
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Hendy Group Ltd	Transport Related Expenditure	Direct Transport Costs	349075	26/08/2021	17,542.00
Hendy Group Ltd	Transport Related Expenditure	Direct Transport Costs	349076	26/08/2021	17,542.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	350262	26/08/2021	224.66
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	349354	19/08/2021	62.80
Labosport Ltd	Third Party Payments	Private contractors	349337	12/08/2021	700.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	348667	12/08/2021	2,396.16
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	346852	12/08/2021	2,396.16
Milestone Transport Planning Ltd	Supplies & Services	Services	349318	12/08/2021	2,750.00
Ministry Of Play Ltd	Third Party Payments	Private contractors	347823	05/08/2021	1,584.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ministry Of Play Ltd	Third Party Payments	Private contractors	349853	26/08/2021	1,568.35
Ministry Of Play Ltd	Third Party Payments	Private contractors	350256	26/08/2021	3,343.00
Ministry Of Play Ltd	Third Party Payments	Private contractors	349854	26/08/2021	1,714.00
Ministry Of Play Ltd	Third Party Payments	Private contractors	349852	26/08/2021	1,951.00
Nominet	Supplies & Services	Communications & Computing	348208	05/08/2021	765.94
Nouveau Solutions Ltd	Support Services	IT	349020	26/08/2021	484.64
Options Flooring Ltd	Third Party Payments	Other Establishments	350257	26/08/2021	897.30
Parrish Transport Solutions Ltd	Employees	Indirect Employee Expenses	348821	05/08/2021	800.00
Parrish Transport Solutions Ltd	Employees	Indirect Employee Expenses	348284	05/08/2021	800.00
Parrish Transport Solutions Ltd	Employees	Indirect Employee Expenses	349830	19/08/2021	800.00
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	349077	26/08/2021	679.71
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	349307	19/08/2021	1,414.60
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	348854	05/08/2021	5,900.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	348859	05/08/2021	1,250.00
Solace Enterprises Ltd	Supplies & Services	Services	347881	05/08/2021	4,995.00
Solace Enterprises Ltd	Supplies & Services	Services	350359	26/08/2021	450.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	349010	05/08/2021	31,642.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	349015	05/08/2021	31,642.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	349011	05/08/2021	31,642.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	349012	05/08/2021	31,642.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	349014	05/08/2021	31,642.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	349013	05/08/2021	31,642.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	349019	19/08/2021	205.98
Spear Electrical Limited	Third Party Payments	Other Establishments	348459	05/08/2021	5,396.46
Sse Contracting Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	350457	26/08/2021	3,038.83
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	349831	19/08/2021	431.90
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	348874	12/08/2021	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	348874	12/08/2021	18.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348993	05/08/2021	647.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	348987	05/08/2021	416.86
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	348986	05/08/2021	557.42
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	349802	26/08/2021	-3,810.20
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	349862	26/08/2021	1,114.50
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	349819	26/08/2021	4,215.79
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	348824	05/08/2021	156.78
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	348824	05/08/2021	186.08

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	349005	19/08/2021	136.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	348858	12/08/2021	242.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	348858	12/08/2021	233.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	348668	05/08/2021	52.54
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	348668	05/08/2021	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	348668	05/08/2021	26.00
Vodafone Limited	Supplies & Services	Communications & Computing	349974	26/08/2021	49.00
Vodafone Limited	Supplies & Services	Communications & Computing	349974	26/08/2021	31.50
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	348502	05/08/2021	624.44
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	349325	19/08/2021	911.94
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	349844	26/08/2021	564.37
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	350028	26/08/2021	470.93
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	348819	05/08/2021	2,942.73
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	349338	12/08/2021	4,802.38
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	349317	12/08/2021	10,468.89
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	349838	19/08/2021	2,944.48

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	210.00
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	500.00
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	40.00
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	355.00
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	210.00
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	210.00
Creative Workshops For Children Uk	Supplies & Services	Services	349804	19/08/2021	1,000.00
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	350031	19/08/2021	395.00
Fool'S Paradise Ltd	Supplies & Services	Services	349017	05/08/2021	1,475.00
Fool'S Paradise Ltd	Supplies & Services	Services	349785	19/08/2021	1,910.00
Hampshire Signs & Graphics Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348991	05/08/2021	1,250.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03

Service sub division

Culture & 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	349937	19/08/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Novus Property Solutions Ltd	Third Party Payments	Private contractors	349343	12/08/2021	47,466.02
Novus Property Solutions Ltd	Third Party Payments	Private contractors	350199	26/08/2021	22,490.33
Sparsholt College Hampshire	Premises related Expenditure	Water Services	349030	05/08/2021	508.68
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	349030	05/08/2021	63.54
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	349030	05/08/2021	1,533.16
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	349831	19/08/2021	193.43
The Pantaloons	Supplies & Services	Miscellaneous Expenses	349528	12/08/2021	1,680.00
The Pantaloons	Supplies & Services	Miscellaneous Expenses	349326	12/08/2021	1,241.33
TIs Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348993	05/08/2021	50.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	348668	05/08/2021	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	348668	05/08/2021	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	348668	05/08/2021	74.02

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	348828	05/08/2021	544.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	348579	05/08/2021	524.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	348881	05/08/2021	600.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	348881	05/08/2021	15.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	348882	05/08/2021	585.30
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	348882	05/08/2021	10.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	349312	12/08/2021	650.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	349312	12/08/2021	113.50
A T H Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	349032	12/08/2021	465.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	349527	19/08/2021	1,556.00
Aquarius Solutions	Supplies & Services	Equipment, Furniture & Materials	349607	19/08/2021	2,072.76
Austin Foot Ecology	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348999	05/08/2021	720.00
B P Rolls Ltd	Supplies & Services	Miscellaneous Expenses	348903	05/08/2021	500.00
By-Pass Driver Training	Supplies & Services	Services	349535	19/08/2021	715.00
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	348212	05/08/2021	583.68
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	346860	05/08/2021	6,787.82
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	346866	12/08/2021	4,049.13
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	350476	26/08/2021	1,337.33
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	350477	26/08/2021	860.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	349306	12/08/2021	628.06
Going Environmental Ltd	Premises related Expenditure	Grounds Maintenance Costs	350033	19/08/2021	950.00
Going Environmental Ltd	Premises related Expenditure	Grounds Maintenance Costs	350258	26/08/2021	1,300.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	348641	19/08/2021	717.99
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348641	19/08/2021	4,221.64
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	350262	26/08/2021	752.53
Ogilvie Engineering Ltd	Premises related Expenditure	Grounds Maintenance Costs	349073	12/08/2021	746.00
Personal Data - Data Protection Act 199	Third Party Payments	Private contractors	349069	05/08/2021	1,275.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	349942	19/08/2021	840.00
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	349531	12/08/2021	1,939.50
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	347476	05/08/2021	162.50
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	348090	19/08/2021	681.44
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	343751	05/08/2021	-1,600.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	346415	05/08/2021	508.06
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	343750	05/08/2021	-640.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	348874	12/08/2021	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	348874	12/08/2021	6.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	348874	12/08/2021	273.99
The Arboricultural Co Ltd	Employees	Indirect Employee Expenses	350472	26/08/2021	2,800.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	349005	19/08/2021	19.89
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	348858	12/08/2021	233.00
Village Sensation	Premises related Expenditure	Grounds Maintenance Costs	348133	26/08/2021	2,430.00
Vodafone Limited	Supplies & Services	Communications & Computing	349974	26/08/2021	207.13

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	40.00
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	40.00
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	80.00
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	40.00
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	40.00
Castle Water Limited	Premises related Expenditure	Water Services	349397	26/08/2021	592.80
Clatford Shop Association Ltd	Supplies & Services	Grants and subscriptions	349410	12/08/2021	19,974.42
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348994	05/08/2021	1,560.25
Continuum Sport & Leisure Ltd	Supplies & Services	Services	350026	26/08/2021	2,200.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349035	12/08/2021	4,197.33
Gravity Engineering Ltd	Third Party Payments	Private contractors	348885	05/08/2021	4,125.00
Harrod Sport	Supplies & Services	Equipment, Furniture & Materials	346066	05/08/2021	901.60
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	350262	26/08/2021	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	350262	26/08/2021	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	350262	26/08/2021	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	350262	26/08/2021	456.75
Ministry Of Play Ltd	Supplies & Services	Equipment, Furniture & Materials	348255	05/08/2021	15,395.99
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	350361	26/08/2021	25,000.00
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	347476	05/08/2021	280.60

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	347476	05/08/2021	145.80
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348993	05/08/2021	24.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	348858	12/08/2021	19.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	348668	05/08/2021	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	348668	05/08/2021	26.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	348455	05/08/2021	2,000.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	348993	05/08/2021	26.75

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	349937	19/08/2021	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	350262	26/08/2021	35.83

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cass Productions Ltd	Supplies & Services	Miscellaneous Expenses	348666	05/08/2021	4,150.00
Solace Enterprises Ltd	Supplies & Services	Services	347679	05/08/2021	575.00

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	349093	05/08/2021	3,420.00
A & E Builders	Supplies & Services	Grants and subscriptions	350492	26/08/2021	6,454.87
Architectural Survey Services Ltd	Supplies & Services	Grants and subscriptions	350491	26/08/2021	720.00
Astor Bannerman (Medical) Ltd	Supplies & Services	Grants and subscriptions	350486	26/08/2021	11,804.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	349517	12/08/2021	1,796.67

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	350503	26/08/2021	1,117.60
Castle Water Limited	Premises related Expenditure	Water Services	349632	26/08/2021	-922.37
Castle Water Limited	Premises related Expenditure	Water Services	349538	26/08/2021	-1,484.89
Castle Water Limited	Premises related Expenditure	Water Services	349386	26/08/2021	531.67
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	96.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	350262	26/08/2021	2,006.74
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	349094	05/08/2021	3,855.00
P M Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	349516	12/08/2021	3,481.47
Pm Design	Supplies & Services	Grants and subscriptions	349515	12/08/2021	3,070.35
Pm Design	Supplies & Services	Grants and subscriptions	349514	12/08/2021	2,244.07
Ramps For Access (Powerguards)	Supplies & Services	Grants and subscriptions	350493	26/08/2021	2,670.00
Shield Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	350485	26/08/2021	12,064.45
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	348874	12/08/2021	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	348874	12/08/2021	12.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	348464	05/08/2021	1,813.05
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	349620	19/08/2021	1,287.45
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	349621	19/08/2021	677.70
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	349098	12/08/2021	1,570.77

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vivid Resourcing	Employees	Indirect Employee Expenses	349308	19/08/2021	4,172.77

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	349081	12/08/2021	483.22
24-7 Staffing	Employees	Indirect Employee Expenses	349557	19/08/2021	491.36
24-7 Staffing	Employees	Indirect Employee Expenses	348289	26/08/2021	483.22
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	349349	12/08/2021	486.07
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	349349	12/08/2021	500.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	348891	05/08/2021	410.64
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	348892	05/08/2021	429.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	348874	12/08/2021	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	349005	19/08/2021	300.35
Vodafone Limited	Supplies & Services	Communications & Computing	349974	26/08/2021	143.50

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	348658	05/08/2021	97.95

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	348659	05/08/2021	98.56
24-7 Staffing	Employees	Indirect Employee Expenses	349081	12/08/2021	195.90
24-7 Staffing	Employees	Indirect Employee Expenses	348289	26/08/2021	316.17
By-Pass Driver Training	Supplies & Services	Services	348884	05/08/2021	443.75
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	349019	19/08/2021	519.61
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	348874	12/08/2021	36.00
Vodafone Limited	Supplies & Services	Communications & Computing	349974	26/08/2021	64.79

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	348659	05/08/2021	611.22
24-7 Staffing	Employees	Indirect Employee Expenses	348658	05/08/2021	3,904.88
24-7 Staffing	Employees	Indirect Employee Expenses	348658	05/08/2021	611.22
24-7 Staffing	Employees	Indirect Employee Expenses	349034	12/08/2021	847.61
24-7 Staffing	Employees	Indirect Employee Expenses	349081	12/08/2021	742.83
24-7 Staffing	Employees	Indirect Employee Expenses	349081	12/08/2021	3,305.48
24-7 Staffing	Employees	Indirect Employee Expenses	349557	19/08/2021	3,047.76
24-7 Staffing	Employees	Indirect Employee Expenses	349557	19/08/2021	770.24

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	349554	19/08/2021	757.38
24-7 Staffing	Employees	Indirect Employee Expenses	349554	19/08/2021	142.00
24-7 Staffing	Employees	Indirect Employee Expenses	348289	26/08/2021	618.55
24-7 Staffing	Employees	Indirect Employee Expenses	348289	26/08/2021	2,838.03
24-7 Staffing	Employees	Indirect Employee Expenses	348290	26/08/2021	299.94
24-7 Staffing	Employees	Indirect Employee Expenses	348290	26/08/2021	585.26
Alan Stuart Engineering Ltd	Supplies & Services	Equipment, Furniture & Materials	350249	26/08/2021	489.00
Craemer Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	350200	26/08/2021	10,170.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	348829	05/08/2021	533.74
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	348836	05/08/2021	895.27
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	349346	12/08/2021	564.73
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	349009	19/08/2021	675.10
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	349614	19/08/2021	1,872.04
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	349616	19/08/2021	470.92
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	349850	19/08/2021	864.35
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	349849	19/08/2021	233.94
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	349951	26/08/2021	559.96
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	348845	19/08/2021	990.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	348843	19/08/2021	504.06
Golden Orb Solutions	Employees	Indirect Employee Expenses	348857	05/08/2021	512.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	350250	26/08/2021	676.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	347728	05/08/2021	1,030.08
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	348891	05/08/2021	327.12
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	348891	05/08/2021	97.44
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	349342	12/08/2021	709.92
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	346717	26/08/2021	751.68
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	348874	12/08/2021	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	348874	12/08/2021	12.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	348824	05/08/2021	62.62
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	348824	05/08/2021	261.26
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	349518	19/08/2021	3,160.14
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	349005	19/08/2021	20.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	349005	19/08/2021	1,751.06
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	348858	12/08/2021	608.00
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	346485	12/08/2021	1,600.00
Vodafone Limited	Supplies & Services	Communications & Computing	349974	26/08/2021	178.83

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	210.00
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	210.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	349078	12/08/2021	815.75
Cbre	Supplies & Services	Services	349277	12/08/2021	1,550.20
Enforcement Bailiffs Ltd	Supplies & Services	Services	349022	05/08/2021	1,250.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	192.12
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	350262	26/08/2021	215.02
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	350218	26/08/2021	911.20
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	348668	05/08/2021	26.25

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Supplies & Services	Communications & Computing	348995	05/08/2021	210.00
Discover Archery Ltd	Supplies & Services	Miscellaneous Expenses	347723	05/08/2021	550.00
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	350031	19/08/2021	446.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	350480	26/08/2021	3,333.91
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	350481	26/08/2021	1,249.00
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	350386	26/08/2021	425.00
Scarlett Entertainment & Management Lt	Supplies & Services	Miscellaneous Expenses	349519	19/08/2021	760.00
Stone Renovations Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	350021	19/08/2021	455.00

Service area Highways, Roads & Transport

Service sub division Highways and roads - maintenance

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349324	26/08/2021	1,526.76

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	349004	12/08/2021	978.13
Asda	Transport Related Costs	Management Fee	349805	19/08/2021	31,111.00
Austin Foot Ecology	Third Party Payments	Private contractors	348841	05/08/2021	1,095.00
Flowbird Smart City Uk Ltd	Supplies & Services	Communications & Computing	349276	12/08/2021	1,080.00
Flowbird Smart City Uk Ltd	Supplies & Services	Communications & Computing	349276	12/08/2021	1,176.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	349937	19/08/2021	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	350262	26/08/2021	35.83
Jade Security Services Ltd	Supplies & Services	Services	349354	19/08/2021	2,472.55
Keltic	Supplies & Services	Clothes, Uniforms & Laundry	350367	26/08/2021	1,038.05
Marston (Holdings) Ltd	Supplies & Services	Services	349810	19/08/2021	0.00
Park Now Limited	Transport Related Costs	Management Fee	349323	19/08/2021	4,819.09
Park Now Limited	Supplies & Services	Services	349323	19/08/2021	1,170.72

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Protec Roofing Southern Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	350020	26/08/2021	8,540.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	348874	12/08/2021	12.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	349005	19/08/2021	286.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	348668	05/08/2021	24.00

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	348833	05/08/2021	1,559.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	349412	12/08/2021	802.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	349413	12/08/2021	820.00

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	349000	12/08/2021	1,364.00
Centennial Property Ltd	Supplies & Services	Miscellaneous Expenses	349848	19/08/2021	1,364.00
Centennial Property Ltd	Supplies & Services	Miscellaneous Expenses	349847	19/08/2021	1,320.00
Centennial Property Ltd	Supplies & Services	Miscellaneous Expenses	349846	19/08/2021	798.00
Two Saints Housing Association Ltd	Supplies & Services	Grants & Subscriptions	350201	26/08/2021	24,966.75

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	348823	26/08/2021	2,397.60

Service area Planning & Development**Service sub division Building Control**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	348216	05/08/2021	1,191.76
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	348578	05/08/2021	856.18

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Nursery School	Supplies & Services	Grants & Subscriptions	349099	05/08/2021	889.00
Longparish Community Pub Ltd	Supplies & Services	Grants & Subscriptions	350519	26/08/2021	500.00
Marston Robing Limited	Supplies & Services	Grants & Subscriptions	348901	05/08/2021	1,180.00
More Education	Supplies & Services	Grants & Subscriptions	349100	05/08/2021	2,000.00
St Thomas Church & Community Hall	Supplies & Services	Grants & Subscriptions	350051	19/08/2021	5,105.17

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	350228	26/08/2021	541.02
Hampshire County Council	Supplies & Services	Services	349256	12/08/2021	3,578.75
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	350022	26/08/2021	860.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 199	Third Party Payments	Commuted Sum	350406	25/08/2021	1,250.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	348858	12/08/2021	344.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Enterprise First (Southern) Ltd	Supplies & Services	Grants & Subscriptions	350358	26/08/2021	1,108.33
Mg Blinds And Finishes	Supplies & Services	Grants & Subscriptions	345524	12/08/2021	750.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	349399	11/08/2021	750.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	349956	18/08/2021	750.00
Unity Arts	Supplies & Services	Grants & Subscriptions	349955	18/08/2021	500.00

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	349112	12/08/2021	1,605.75
Purcell Architecture Ltd	Supplies & Services	Services	349016	05/08/2021	1,792.50
Unity	Supplies & Services	Grants & Subscriptions	349084	05/08/2021	15,126.01

Grand Total**£859,075.23**