
Expenditure over £500 - February 2022

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	364226	10/02/2022	750.00
Dc Commercial Solicitors	Supplies & Services	Services	360904	10/02/2022	750.00
Local Government Association	Supplies & Services	Printing, Stationery & General Office Expenses	363650	10/02/2022	379.00
New Masterplanning	Supplies & Services	Services	364266	10/02/2022	56,098.50
Pentagull Ltd	Supplies & Services	Communications & Computing	365242	24/02/2022	7,995.00
Travelling Light Circus	Supplies & Services	Miscellaneous Expenses	346079	17/02/2022	1,320.00

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	365668	24/02/2022	13,234.71
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	363415	03/02/2022	614.88
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	363414	03/02/2022	476.40
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	364680	17/02/2022	864.12

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Capacity Grid	Employees	Indirect Employee Expenses	362818	03/02/2022	2,639.00
Capacity Grid	Employees	Indirect Employee Expenses	362817	03/02/2022	3,640.00
Marston (Holdings) Ltd	Supplies & Services	Services	364239	10/02/2022	0.00
Ross & Roberts	Supplies & Services	Services	363618	10/02/2022	2.16
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	362963	03/02/2022	1,073.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	364237	10/02/2022	1,073.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	363438	10/02/2022	1,073.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	365039	17/02/2022	1,073.00
Victoria Solutions Limited	Supplies & Services	Communications & Computing	363423	03/02/2022	625.00

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	365731	24/02/2022	1,340.00
Aligra	Employees	Indirect Employee Expenses	366030	24/02/2022	540.57
Aligra	Employees	Indirect Employee Expenses	366035	24/02/2022	438.30
Aligra	Employees	Indirect Employee Expenses	366029	24/02/2022	540.57
Aligra	Employees	Indirect Employee Expenses	366018	24/02/2022	493.09
Aligra	Employees	Indirect Employee Expenses	366034	24/02/2022	489.44
Aligra	Employees	Indirect Employee Expenses	366043	24/02/2022	423.69
Aligra	Employees	Indirect Employee Expenses	366042	24/02/2022	511.35
Anchor Pipework Ltd	Third Party Payments	Private contractors	365909	24/02/2022	17,321.29
Anchor Pipework Ltd	Third Party Payments	Private contractors	365908	24/02/2022	31,704.45
Andover Patio Centre	Transport Related Expenditure	Direct Transport Costs	365030	17/02/2022	523.30
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	365692	24/02/2022	166.00
Chimes Fabrication Ltd	Third Party Payments	Other Establishments	366023	24/02/2022	775.00
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	365619	24/02/2022	737.05
Edwards And Ward Ltd	Third Party Payments	Other Establishments	364241	10/02/2022	2,679.27
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	363378	03/02/2022	10,250.00
Exampleit Ltd	Supplies & Services	Communications & Computing	364514	17/02/2022	770.79
Exampleit Ltd	Supplies & Services	Communications & Computing	364514	17/02/2022	770.79

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Exampleit Ltd	Supplies & Services	Communications & Computing	365877	24/02/2022	485.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	364141	10/02/2022	660.61
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	364140	10/02/2022	584.24
Grey Matter Ltd	Supplies & Services	Services	364170	17/02/2022	3,000.00
Hampshire County Council	Supplies & Services	Communications & Computing	362771	03/02/2022	2,212.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	364213	10/02/2022	1,488.93
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	365627	24/02/2022	224.67
International Correspondence Schools Lt	Supplies & Services	Services	363477	03/02/2022	794.50
Konica Minolta Business Soltns (Uk) Ltd	Supplies & Services	Communications & Computing	364236	10/02/2022	4,390.00
Local Government Association	Supplies & Services	Printing, Stationery & General Office Expenses	363650	10/02/2022	379.00
Mb Garage Services Ltd	Supplies & Services	Equipment, Furniture & Materials	365078	17/02/2022	508.45
Mb Garage Services Ltd	Supplies & Services	Equipment, Furniture & Materials	365678	24/02/2022	480.27
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	362988	03/02/2022	31.25
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	362988	03/02/2022	834.03
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	362988	03/02/2022	1,112.55

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	363472	03/02/2022	3,000.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	363483	10/02/2022	2,396.16
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	364160	17/02/2022	1,080.00
Ministry Of Play Ltd	Third Party Payments	Private contractors	362814	17/02/2022	3,278.36
Musco Lighting Europe Ltd	Third Party Payments	Other Establishments	365622	24/02/2022	1,529.35
Nominet	Supplies & Services	Communications & Computing	363426	17/02/2022	765.94
Office Update Ltd	Supplies & Services	Equipment, Furniture & Materials	363427	15/02/2022	900.62
Personal Data - Data Protection Act 1998	Supplies & Services	Services	361267	03/02/2022	855.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365244	24/02/2022	4,829.00
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	364281	10/02/2022	685.64
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	364280	17/02/2022	3,147.93
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	362809	10/02/2022	690.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	364174	10/02/2022	1,451.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	364173	10/02/2022	1,290.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	366022	24/02/2022	995.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	365605	24/02/2022	19,350.00
Qa Limited	Supplies & Services	Services	365089	24/02/2022	1,849.00
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365611	24/02/2022	3,304.05

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	365615	24/02/2022	450.88
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	362774	17/02/2022	1,995.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	362775	17/02/2022	750.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	362773	24/02/2022	1,995.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	363443	10/02/2022	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	363443	10/02/2022	18.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	364667	24/02/2022	2,170.01
Tsg Building Services Plc	Third Party Payments	Other Establishments	365607	24/02/2022	579.09
Tsg Building Services Plc	Third Party Payments	Other Establishments	365620	24/02/2022	563.97
Under Pressure	Transport Related Expenditure	Direct Transport Costs	364520	17/02/2022	950.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	363087	17/02/2022	92.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	363087	17/02/2022	32.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	363087	17/02/2022	19.00
Vodafone Limited	Supplies & Services	Communications & Computing	365648	24/02/2022	49.00
Vodafone Limited	Supplies & Services	Communications & Computing	365648	24/02/2022	31.50
Water Matters (Uk) Ltd	Third Party Payments	Other Establishments	364193	10/02/2022	740.00
Waterford Technologies Ltd	Supplies & Services	Communications & Computing	359735	03/02/2022	10,500.00
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	363408	03/02/2022	794.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	364153	10/02/2022	739.80
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	362812	03/02/2022	1,207.78
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	364279	17/02/2022	694.16
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	363444	17/02/2022	430.89
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	365096	24/02/2022	709.18
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	363480	03/02/2022	3,574.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	362829	03/02/2022	4,116.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	363479	03/02/2022	9,005.57
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	362830	03/02/2022	11,640.57
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	364158	10/02/2022	2,191.26
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	365031	17/02/2022	9,052.03
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	365032	17/02/2022	3,572.70
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	365270	24/02/2022	4,366.93
Yesss Electrical	Third Party Payments	Other Establishments	365621	24/02/2022	827.74
Zen Internet Limited	Supplies & Services	Communications & Computing	362972	03/02/2022	766.84

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	365906	24/02/2022	2,870.65
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	365028	17/02/2022	3,460.27
Avenue Audio Ltd	Supplies & Services	Equipment, Furniture & Materials	364261	10/02/2022	510.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	361512	10/02/2022	1,455.00
B Collings Entertainments	Supplies & Services	Miscellaneous Expenses	364694	10/02/2022	2,045.21
Bpc Energy Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	363386	03/02/2022	545.58
Chambers Management	Supplies & Services	Miscellaneous Expenses	362810	10/02/2022	2,399.11
Gag Reflex Ltd	Supplies & Services	Miscellaneous Expenses	364209	10/02/2022	2,484.45
Harrod Sport	Third Party Payments	Private contractors	362971	17/02/2022	4,459.20
Harrod Sport	Third Party Payments	Private contractors	362975	17/02/2022	12,645.91
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	96.06
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Impatient Productions	Supplies & Services	Miscellaneous Expenses	364274	10/02/2022	3,420.80
Imwp (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	365624	24/02/2022	9,582.91
Individual Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	365665	24/02/2022	3,052.60
Mused	Supplies & Services	Miscellaneous Expenses	365119	17/02/2022	700.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	366054	24/02/2022	500.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	364521	17/02/2022	777.66
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	365615	24/02/2022	178.87
The Pied Piper Theatre Company	Supplies & Services	Miscellaneous Expenses	364262	10/02/2022	500.00
Travelling Light Circus	Supplies & Services	Miscellaneous Expenses	364176	10/02/2022	1,970.00
Zen Internet Limited	Third Party Payments	Private contractors	362972	03/02/2022	90.00

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	363357	10/02/2022	529.56
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	364269	17/02/2022	275.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	364269	17/02/2022	321.89
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	363410	03/02/2022	250.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	364151	10/02/2022	125.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aster Property Ltd	Premises related Expenditure	Grounds Maintenance Costs	363375	03/02/2022	2,500.00
Atf Supplies Nationwide Ltd	Supplies & Services	Equipment, Furniture & Materials	358201	10/02/2022	1,008.08
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	364171	10/02/2022	648.04
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	365271	17/02/2022	3,939.35
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	363398	17/02/2022	577.09
G A Butler & Sons Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	363481	03/02/2022	14,345.00
G A R Training Services Ltd	Supplies & Services	Services	364271	10/02/2022	2,298.48
Harrod Sport	Supplies & Services	Equipment, Furniture & Materials	363439	24/02/2022	821.80
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	363434	10/02/2022	845.00
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	363433	10/02/2022	6,037.00
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	363429	10/02/2022	1,721.00
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	363430	10/02/2022	802.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	365627	24/02/2022	752.53
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	365475	24/02/2022	4,050.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	365476	24/02/2022	900.00
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	364227	17/02/2022	391.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	362977	03/02/2022	6,000.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	364507	10/02/2022	6,000.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	364167	10/02/2022	4,261.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365635	24/02/2022	3,525.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	362835	03/02/2022	550.00
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	365904	24/02/2022	1,703.85
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	363449	03/02/2022	537.20
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	363443	10/02/2022	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	363443	10/02/2022	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	363443	10/02/2022	6.00
The Arboricultural Co Ltd	Employees	Indirect Employee Expenses	363392	03/02/2022	2,800.00
The Arboricultural Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	364761	10/02/2022	3,239.94
The Arboricultural Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365636	24/02/2022	1,429.98
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	359341	15/02/2022	759.19
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	365034	17/02/2022	1,700.06
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	363087	17/02/2022	130.00
Vodafone Limited	Supplies & Services	Communications & Computing	365648	24/02/2022	206.65

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ams Contracting Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	364516	17/02/2022	2,280.00
Ams Contracting Ltd	Premises related Expenditure	Grounds Maintenance Costs	364516	17/02/2022	950.00
Andover Trees United	Supplies & Services	Grants and subscriptions	365478	17/02/2022	3,008.19
Blake Morgan	Supplies & Services	Services	362795	10/02/2022	2,540.00
Blake Morgan	Supplies & Services	Services	362796	10/02/2022	5,048.00
Broxap Limited (Stadia Sports)	Supplies & Services	Equipment, Furniture & Materials	359773	10/02/2022	509.60
Business Stream	Premises related Expenditure	Water Services	363113	03/02/2022	529.15
Castle Water Limited	Premises related Expenditure	Water Services	365057	24/02/2022	817.05
Going Underground Ltd	Premises related Expenditure	Grounds Maintenance Costs	363092	10/02/2022	2,280.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	240.15
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	365627	24/02/2022	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	365627	24/02/2022	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	365627	24/02/2022	456.75

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	365627	24/02/2022	456.75
Monxton Parish Council	Supplies & Services	Grants and subscriptions	365489	17/02/2022	1,800.00
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	365073	17/02/2022	17,950.00
Places For People Leisure Mgt Ltd	Third Party Payments	Private contractors	365072	16/02/2022	-17,950.00
Places For People Leisure Mgt Ltd	Third Party Payments	Private contractors	364222	16/02/2022	17,950.00
Portal Plan Quest Ltd	Third Party Payments	Private contractors	365947	24/02/2022	1,432.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	363435	03/02/2022	1,975.00
Southern Electric Power Distribution Plc	Third Party Payments	Private contractors	363091	17/02/2022	23,395.58
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	364674	24/02/2022	424.76

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	365042	24/02/2022	-1,420.85
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	363379	10/02/2022	5,000.00

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	365625	24/02/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	365627	24/02/2022	35.83

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	363753	03/02/2022	5,845.00
A & E Builders	Supplies & Services	Grants and subscriptions	363754	03/02/2022	1,128.00
Als Environmental Ltd	Supplies & Services	Services	363381	10/02/2022	627.89
Architectural Survey Services Ltd	Supplies & Services	Grants and subscriptions	365486	17/02/2022	1,889.78
B J C Design	Supplies & Services	Grants and subscriptions	365377	17/02/2022	557.56
B J C Design	Supplies & Services	Grants and subscriptions	365484	17/02/2022	699.50
Castle Water Limited	Premises related Expenditure	Water Services	365051	24/02/2022	881.92
Column Construction Ltd	Supplies & Services	Grants and subscriptions	364764	10/02/2022	26,429.00
Contractor Umbrella Ltd	Employees	Indirect Employee Expenses	364165	10/02/2022	3,595.41
Gainsborough Healthcare Group Ltd	Supplies & Services	Grants and subscriptions	363752	03/02/2022	15,754.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Grb Groundworks Ltd	Supplies & Services	Grants and subscriptions	365488	17/02/2022	17,498.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	96.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	365627	24/02/2022	2,006.74
J D Codd Ltd	Supplies & Services	Grants and subscriptions	365482	17/02/2022	4,478.17
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	365491	17/02/2022	1,695.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	365490	17/02/2022	1,100.00
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	365378	17/02/2022	4,646.27
Personal Data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	365481	17/02/2022	6,594.93
Prism Medical Uk	Supplies & Services	Grants and subscriptions	364506	10/02/2022	1,994.50
Rs Building & Property Services	Supplies & Services	Grants and subscriptions	364763	10/02/2022	4,000.00
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	365483	17/02/2022	5,829.25
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	365376	17/02/2022	4,761.48
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365610	24/02/2022	3,247.50
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	363443	10/02/2022	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	363443	10/02/2022	12.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	363437	10/02/2022	950.40
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	364265	24/02/2022	1,058.85
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	365023	24/02/2022	1,130.40

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	364220	10/02/2022	1,570.77
Ts Plumbing & Heating Services	Supplies & Services	Grants and subscriptions	364766	10/02/2022	15,000.00
Ts Plumbing & Heating Services	Supplies & Services	Grants and subscriptions	364765	10/02/2022	15,000.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	364254	24/02/2022	590.96
24-7 Staffing	Employees	Indirect Employee Expenses	365462	24/02/2022	597.60
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	363410	03/02/2022	250.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	364151	10/02/2022	125.00
Forest Traffic Services Ltd	Third Party Payments	Other Establishments	364679	24/02/2022	19,295.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	362988	03/02/2022	25.96
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	363443	10/02/2022	174.70
Vodafone Limited	Supplies & Services	Communications & Computing	365648	24/02/2022	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	363085	10/02/2022	106.24

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Colour Idea Ltd (T/A Wild View Cameras)	Supplies & Services	Equipment, Furniture & Materials	364275	10/02/2022	721.56
Golden Orb Solutions	Employees	Indirect Employee Expenses	363387	03/02/2022	714.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	364257	24/02/2022	651.54
Golden Orb Solutions	Employees	Indirect Employee Expenses	365037	24/02/2022	408.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	363443	10/02/2022	36.00
Vodafone Limited	Supplies & Services	Communications & Computing	365648	24/02/2022	67.49

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	363085	10/02/2022	646.38
24-7 Staffing	Employees	Indirect Employee Expenses	363086	10/02/2022	720.60
24-7 Staffing	Employees	Indirect Employee Expenses	363085	10/02/2022	2,104.07
24-7 Staffing	Employees	Indirect Employee Expenses	364254	24/02/2022	803.44
24-7 Staffing	Employees	Indirect Employee Expenses	365462	24/02/2022	433.90
24-7 Staffing	Employees	Indirect Employee Expenses	364255	24/02/2022	807.63
24-7 Staffing	Employees	Indirect Employee Expenses	365462	24/02/2022	2,017.74
24-7 Staffing	Employees	Indirect Employee Expenses	364254	24/02/2022	1,733.70
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	363410	03/02/2022	500.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	364151	10/02/2022	250.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	365112	24/02/2022	466.91
Aligra	Employees	Indirect Employee Expenses	366036	24/02/2022	450.80
Aligra	Employees	Indirect Employee Expenses	366045	24/02/2022	515.00
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	365692	24/02/2022	284.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	362980	03/02/2022	424.20
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	364152	10/02/2022	329.20
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	364152	10/02/2022	2,549.11
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	365081	24/02/2022	603.25
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	365081	24/02/2022	223.28
Drive Personnel	Employees	Indirect Employee Expenses	365083	24/02/2022	1,682.40
Drive Personnel	Employees	Indirect Employee Expenses	364177	24/02/2022	630.90
Drive Personnel	Employees	Indirect Employee Expenses	363380	24/02/2022	630.90
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	362732	10/02/2022	1,497.08
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	365653	24/02/2022	4,644.50
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	365651	24/02/2022	7,357.70
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	365652	24/02/2022	7,357.70
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	365654	24/02/2022	732.77

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Employment Partners Ltd	Employees	Indirect Employee Expenses	365929	24/02/2022	842.88
Employment Partners Ltd	Employees	Indirect Employee Expenses	365706	24/02/2022	570.70
Golden Orb Solutions	Employees	Indirect Employee Expenses	363387	03/02/2022	652.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	365037	24/02/2022	256.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	365037	24/02/2022	640.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	364257	24/02/2022	676.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	364257	24/02/2022	140.00
Mc Truck & Bus Ltd	Transport Related Expenditure	Direct Transport Costs	363465	10/02/2022	889.94
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	362989	17/02/2022	10,980.00
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	363094	17/02/2022	10,980.00
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	365604	24/02/2022	10,980.00
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	364227	17/02/2022	391.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	360397	10/02/2022	612.48
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	363443	10/02/2022	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	363443	10/02/2022	12.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	363359	10/02/2022	551.89
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	364250	17/02/2022	2,037.33
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	364250	17/02/2022	508.68

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	364143	10/02/2022	789.12
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	365104	24/02/2022	933.05
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	365104	24/02/2022	37.57
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	363087	17/02/2022	171.00
Vodafone Limited	Supplies & Services	Communications & Computing	365648	24/02/2022	171.50
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	365080	24/02/2022	652.96

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 Mgt	Supplies & Services	Miscellaneous Expenses	364187	10/02/2022	686.86
E.On Next	Premises related Expenditure	Energy Costs	363739	03/02/2022	1,197.26
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	192.12
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	365627	24/02/2022	215.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	365633	24/02/2022	1,116.00
Nurture Landscapes Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	364530	17/02/2022	558.24
Ozweld International Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365617	24/02/2022	2,862.81
Smartestenergy Business Limited	Premises related Expenditure	Energy Costs	363748	03/02/2022	802.08

Service sub division **Economic Development**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
D Stewart & Son Ltd	Premises related Expenditure	Grounds Maintenance Costs	363617	17/02/2022	543.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	365627	24/02/2022	708.33
Red Support Services	Third Party Payments	Other Establishments	365265	17/02/2022	555.12
Saxon Safety Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	364197	10/02/2022	495.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Unity	Premises related Expenditure	Cleaning and domestic supplies	362313	03/02/2022	491.64

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	363382	03/02/2022	473.19
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	365629	24/02/2022	473.19

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
Bentley Systems (Uk) Ltd	Supplies & Services	Communications & Computing	363360	17/02/2022	885.25
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	363388	03/02/2022	1,282.72
Rocon Contractors Ltd	Third Party Payments	Private contractors	365667	24/02/2022	93,277.07

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	363605	10/02/2022	923.86
Asda	Transport Related Costs	Management Fee	365720	24/02/2022	38,699.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365625	24/02/2022	48.03
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	365627	24/02/2022	35.83
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	363436	03/02/2022	2,481.66
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	363385	03/02/2022	1,300.00
Park Now Limited	Supplies & Services	Services	364523	10/02/2022	1,062.42
Park Now Limited	Transport Related Costs	Management Fee	364523	10/02/2022	1,653.84
Parking And Secure Documents T/A Inte	Supplies & Services	Printing, Stationery & General Office Expenses	363391	03/02/2022	1,920.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	365688	24/02/2022	2,099.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	363443	10/02/2022	12.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	363087	17/02/2022	19.00
Zen Internet Limited	Supplies & Services	Communications & Computing	362972	03/02/2022	27.49
Zen Internet Limited	Supplies & Services	Communications & Computing	362972	03/02/2022	41.49

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	363471	10/02/2022	1,787.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	363470	10/02/2022	1,486.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Crisis & Support Centre	Supplies & Services	Grants & Subscriptions	363482	03/02/2022	12,287.00
Andover Crisis & Support Centre	Supplies & Services	Miscellaneous Expenses	365468	24/02/2022	850.00
Andover Crisis & Support Centre	Supplies & Services	Miscellaneous Expenses	365247	24/02/2022	850.00
Centennial Property Ltd	Supplies & Services	Miscellaneous Expenses	364697	24/02/2022	1,364.00
Centennial Property Ltd	Supplies & Services	Miscellaneous Expenses	364698	24/02/2022	1,364.00
Centennial Property Ltd	Supplies & Services	Miscellaneous Expenses	364696	24/02/2022	1,320.00
Civica Uk Ltd	Supplies & Services	Communications & Computing	365241	24/02/2022	17,997.98
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	365493	17/02/2022	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	366053	24/02/2022	800.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	363087	17/02/2022	38.00

Service sub division **Housing Benefits**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	364221	10/02/2022	962.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	365038	17/02/2022	962.00

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	365657	24/02/2022	9,118.34
Civica Uk Ltd	Supplies & Services	Communications & Computing	365658	24/02/2022	26,383.90
Places For People Living Plus	Third Party Payments	Private contractors	364498	10/02/2022	810,000.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	363006	03/02/2022	836.50
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	362731	03/02/2022	836.50
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	364179	10/02/2022	1,290.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	362973	03/02/2022	1,969.74
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	364252	10/02/2022	2,063.57
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	364517	17/02/2022	2,071.67
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	365245	24/02/2022	1,961.64
Vernham Dean Parish Council	Third Party Payments	Commuted Sum	365950	24/02/2022	3,065.61

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Age Concern Hampshire	Supplies & Services	Grants & Subscriptions	364501	10/02/2022	4,248.53
Andover Trees United	Supplies & Services	Grants & Subscriptions	365951	24/02/2022	2,000.00
Awbridge Primary School Parent Teacher	Supplies & Services	Grants & Subscriptions	365952	24/02/2022	500.00
Knightwood Bmx Club	Supplies & Services	Grants & Subscriptions	363757	03/02/2022	1,000.00
Lion Oak Court Social Club	Supplies & Services	Grants & Subscriptions	363756	09/02/2022	800.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Jd Carpentry And Joinery	Supplies & Services	Grants & Subscriptions	365382	16/02/2022	750.00
Nem Catering Services	Supplies & Services	Grants & Subscriptions	365956	23/02/2022	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	363645	02/02/2022	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	365372	16/02/2022	750.00
The Travelling Cupcake	Supplies & Services	Grants & Subscriptions	365955	23/02/2022	600.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gardner Consulting	Supplies & Services	Services	365670	24/02/2022	2,700.00
Gardner Consulting	Supplies & Services	Services	365669	24/02/2022	18,100.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	364259	10/02/2022	1,605.75
Intelligent Plans And Examinations Ltd	Supplies & Services	Services	361188	03/02/2022	4,913.95
Portsmouth City Council	Supplies & Services	Services	364676	24/02/2022	7,174.00
Grand Total					£1,902,799.15