
Expenditure over £500 - June 2022

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alexander Advertising (International)	Supplies & Services	Miscellaneous Expenses	424067	01/06/2022	577.38
Andover Buffets Limited	Supplies & Services	Catering	428760	16/06/2022	1,935.20
Cadence Innova Ltd	Supplies & Services	Services	429112	16/06/2022	5,922.00
Dc Commercial Solicitors	Supplies & Services	Services	429259	23/06/2022	750.00
I-Transport Llp	Supplies & Services	Services	405486	09/06/2022	994.00
I-Transport Llp	Supplies & Services	Services	427547	09/06/2022	958.50
I-Transport Llp	Supplies & Services	Services	427548	09/06/2022	1,065.00
Pcc Of Romsey	Supplies & Services	Catering	429639	23/06/2022	700.00
Simplyhealth Ltd	Supplies & Services	Equipment, Furniture & Materials	432355	30/06/2022	9,600.00

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	432206	30/06/2022	9,029.88
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	424766	01/06/2022	566.74
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	429396	23/06/2022	555.18
Versapak (International) Ltd	Supplies & Services	Equipment, Furniture & Materials	432396	30/06/2022	2,886.95

Service sub division **Local Land Charges**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	429608	23/06/2022	6,300.00

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Marston (Holdings) Ltd	Supplies & Services	Services	427674	16/06/2022	0.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	427463	16/06/2022	2,075.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	432158	30/06/2022	11,057.74
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	429277	23/06/2022	2,922.50
Ross & Roberts	Supplies & Services	Services	425942	09/06/2022	0.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	427568	09/06/2022	1,500.49
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	427568	09/06/2022	169.10
Tameside Mbc	Supplies & Services	Grants & Subscriptions	432107	30/06/2022	514.67
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	383745	01/06/2022	1,054.63
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	424035	01/06/2022	1,027.49
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	429126	16/06/2022	663.75
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	427468	16/06/2022	1,091.50
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	427282	16/06/2022	1,091.50
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	432002	30/06/2022	1,042.24
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	432369	30/06/2022	1,091.50

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	427235	09/06/2022	27,956.25
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	429138	16/06/2022	1,082.00
Aztec Control Services	Third Party Payments	Other Establishments	432040	23/06/2022	1,120.00
Bevan Brittan Llp	Supplies & Services	Services	427680	16/06/2022	481.50
Capita Business Services	Supplies & Services	Communications & Computing	383708	23/06/2022	4,995.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Carter Jonas	Supplies & Services	Services	432183	23/06/2022	54,650.00
Chemstore Uk Ltd	Transport Related Expenditure	Direct Transport Costs	427577	09/06/2022	4,651.20
Chief Cultural & Leisure Officers Associat	Supplies & Services	Grants & Subscriptions	427503	09/06/2022	450.00
Collaborate Cic	Supplies & Services	Services	427481	23/06/2022	4,890.00
Digital Id Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	427091	09/06/2022	633.95
Doorgear Limited	Third Party Payments	Other Establishments	432519	30/06/2022	875.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	427498	16/06/2022	501.35
Edwards And Ward Ltd	Third Party Payments	Other Establishments	427500	16/06/2022	905.85
Edwards And Ward Ltd	Third Party Payments	Other Establishments	427501	16/06/2022	2,679.27
Edwards And Ward Ltd	Third Party Payments	Other Establishments	427499	16/06/2022	2,679.27
Enerveo Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	424787	01/06/2022	918.38
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	429394	30/06/2022	675.00
Fernden Construction (Winchester) Ltd	Third Party Payments	Private contractors	429276	16/06/2022	2,303.00
Freight Transport Association Ta Logistic	Supplies & Services	Services	432153	30/06/2022	295.00
Fuchs Lubricants (UK) Plc	Transport Related Expenditure	Direct Transport Costs	427483	16/06/2022	419.96
Gamma	Supplies & Services	Communications & Computing	429274	16/06/2022	886.26
Gibson & Co Ceilings	Third Party Payments	Other Establishments	429131	16/06/2022	750.00
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	427263	23/06/2022	575.00

Service sub division

Management & Support 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	427214	09/06/2022	224.67
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	432514	30/06/2022	224.67
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	427226	09/06/2022	198.00
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	432139	23/06/2022	231.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	374681	09/06/2022	258.90
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	424230	01/06/2022	956.30
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	424230	01/06/2022	574.77
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	429153	16/06/2022	2,396.16
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	429382	16/06/2022	645.00
Nec Software Solutions Uk Limited	Supplies & Services	Equipment, Furniture & Materials	429625	30/06/2022	5,100.00
Nominet	Supplies & Services	Communications & Computing	383713	23/06/2022	765.94
Nuvola Distribution Ltd	Support Services	IT	429258	16/06/2022	1,760.00
Nuvola Distribution Ltd	Support Services	IT	429270	16/06/2022	1,650.00
Optm	Supplies & Services	Equipment, Furniture & Materials	424794	23/06/2022	1,650.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	424764	01/06/2022	1,205.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	427096	01/06/2022	1,000.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	424764	01/06/2022	30.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	427677	16/06/2022	250.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	427677	16/06/2022	440.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	432500	30/06/2022	670.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	432542	30/06/2022	1,250.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	432500	30/06/2022	580.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	432541	30/06/2022	250.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	432541	30/06/2022	500.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	424176	09/06/2022	14,352.81
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	429146	16/06/2022	685.64
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	427544	16/06/2022	3,000.00
Places For People Leisure Ltd	Third Party Payments	Private contractors	383719	16/06/2022	23,000.00
Portakabin Limited	Third Party Payments	Private contractors	427246	09/06/2022	476.68
Reed Specialist Recruitment Ltd	Employees	Indirect Employee Expenses	429638	30/06/2022	6,978.89
Richmond Systems	Supplies & Services	Equipment, Furniture & Materials	427477	09/06/2022	998.60
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	425555	01/06/2022	1,211.92
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	425556	01/06/2022	1,650.00
Sawpod Ltd	Supplies & Services	Services	371596	01/06/2022	685.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	422372	01/06/2022	765.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	422374	01/06/2022	810.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	422375	01/06/2022	1,095.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	422371	01/06/2022	900.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	425955	09/06/2022	960.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	427709	16/06/2022	750.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	427565	16/06/2022	960.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	429633	23/06/2022	945.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	429631	23/06/2022	480.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	429632	23/06/2022	945.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	429634	23/06/2022	945.00
Solace Enterprises Ltd	Supplies & Services	Services	432622	30/06/2022	5,250.00
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	371157	09/06/2022	2,805.00
South Coast Building Supplies	Third Party Payments	Private contractors	429386	22/06/2022	892.23
Spear Electrical Limited	Third Party Payments	Other Establishments	424462	01/06/2022	9,773.31
Spear Electrical Limited	Third Party Payments	Other Establishments	427465	30/06/2022	2,515.67
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	429381	16/06/2022	450.88
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	427128	09/06/2022	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	427128	09/06/2022	18.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	427733	30/06/2022	840.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tesla Group Limited	Third Party Payments	Private contractors	432645	30/06/2022	3,959.43
Thomson Reuters	Supplies & Services	Grants & Subscriptions	432157	30/06/2022	8,051.00
Thomson Reuters	Supplies & Services	Grants & Subscriptions	432156	30/06/2022	1,596.92
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427629	16/06/2022	-2,318.01
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427633	16/06/2022	-812.05
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427670	16/06/2022	575.89
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427661	16/06/2022	1,229.83
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427650	16/06/2022	1,460.10
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427632	16/06/2022	-801.30
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427656	16/06/2022	4,195.09
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427669	16/06/2022	625.46
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427644	16/06/2022	2,428.11
Travis Perkins Trading Co Ltd	Third Party Payments	Private contractors	432525	30/06/2022	477.20
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	427546	16/06/2022	806.24
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	432130	30/06/2022	171.40
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	427206	23/06/2022	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	427206	23/06/2022	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	427206	23/06/2022	342.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	427206	23/06/2022	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	427206	23/06/2022	19.00
Vehicle Inspection And Training Services	Supplies & Services	Services	432011	30/06/2022	940.00
Vehicle Inspection And Training Services	Supplies & Services	Services	432012	30/06/2022	470.00
Vodafone Limited	Supplies & Services	Equipment, Furniture & Materials	424780	09/06/2022	12.60
Vodafone Limited	Supplies & Services	Communications & Computing	424780	09/06/2022	17.50
Vodafone Limited	Supplies & Services	Communications & Computing	424784	09/06/2022	54.00
Vodafone Limited	Supplies & Services	Communications & Computing	424784	09/06/2022	31.50
Vodafone Limited	Supplies & Services	Communications & Computing	431983	23/06/2022	923.13
Vodafone Limited	Supplies & Services	Communications & Computing	431992	23/06/2022	54.01
Vodafone Limited	Supplies & Services	Communications & Computing	431992	23/06/2022	31.50
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	425944	01/06/2022	861.60
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	424084	01/06/2022	836.03
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	427479	16/06/2022	1,652.77
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	427130	16/06/2022	821.22
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	432004	30/06/2022	934.65
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	429271	30/06/2022	1,858.23
Winchester City Council	Supplies & Services	Communications & Computing	429621	23/06/2022	561.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wolseley UK Limited	Third Party Payments	Other Establishments	429135	16/06/2022	1,058.70
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	424088	01/06/2022	11,800.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	424789	01/06/2022	3,290.88
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	424079	01/06/2022	4,740.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	427248	09/06/2022	12,033.13
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	429105	16/06/2022	6,263.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	429159	23/06/2022	2,818.44
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	431994	30/06/2022	4,606.56
Xylem Water Solutions Ltd	Third Party Payments	Other Establishments	424047	16/06/2022	4,170.86
Yesss Electrical	Third Party Payments	Private contractors	427203	01/06/2022	780.00
Yesss Electrical	Third Party Payments	Private contractors	432526	30/06/2022	780.00
Zen Internet Limited	Supplies & Services	Communications & Computing	424211	01/06/2022	767.60
Zen Internet Limited	Supplies & Services	Communications & Computing	424209	01/06/2022	272.49
Zen Internet Limited	Supplies & Services	Communications & Computing	432492	30/06/2022	307.07

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	429644	23/06/2022	500.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	429263	23/06/2022	500.00
B F Keane Electrical Contractors Ltd	Third Party Payments	Private contractors	427113	09/06/2022	21,380.00
Dollin Printing Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	432534	30/06/2022	1,550.00
Hot Rock Productions Ltd	Supplies & Services	Miscellaneous Expenses	429261	23/06/2022	1,170.63
Hotbuckle Productions	Supplies & Services	Miscellaneous Expenses	429628	23/06/2022	600.00
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	424763	01/06/2022	458.92
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	371211	09/06/2022	563.04
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	432028	23/06/2022	488.75
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	424772	09/06/2022	3,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	368181	09/06/2022	500.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	427502	16/06/2022	500.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	427727	30/06/2022	500.00
Pitchbooking Ltd	Supplies & Services	Services	424229	01/06/2022	500.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	432105	30/06/2022	555.41
Purple Zeppelin	Supplies & Services	Miscellaneous Expenses	429262	16/06/2022	1,710.45

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Southern Electric Power Distribution Plc	Third Party Payments	Private contractors	405150	09/06/2022	693.79
Sparsholt College Hampshire	Premises related Expenditure	Water Services	429280	23/06/2022	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	429280	23/06/2022	4,371.41
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	429280	23/06/2022	13.93
Strictly Ub40 Ltd	Supplies & Services	Miscellaneous Expenses	432597	30/06/2022	1,587.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	429381	16/06/2022	178.87
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	432508	30/06/2022	7,801.12
Talon Music Ltd	Supplies & Services	Miscellaneous Expenses	405277	09/06/2022	1,877.61
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	427733	30/06/2022	20.09
The Arboricultural Co Ltd	Third Party Payments	Private contractors	424785	16/06/2022	750.00
The Artroom	Supplies & Services	Miscellaneous Expenses	432501	30/06/2022	1,050.00
Tickets.Com Ltd	Supplies & Services	Communications & Computing	429265	23/06/2022	500.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427659	16/06/2022	531.80
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427653	16/06/2022	647.95
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427631	16/06/2022	-522.14
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427646	16/06/2022	1,593.39
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427660	16/06/2022	755.95
Zen Internet Limited	Third Party Payments	Private contractors	424209	01/06/2022	90.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Zen Internet Limited	Third Party Payments	Private contractors	424211	01/06/2022	90.00
Zen Internet Limited	Third Party Payments	Private contractors	432492	30/06/2022	90.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	424089	01/06/2022	237.50
Aspli Safety Ltd	Premises related Expenditure	Grounds Maintenance Costs	383735	09/06/2022	884.84
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	371586	09/06/2022	576.87
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	405401	30/06/2022	671.81
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	424070	30/06/2022	576.87
Enforcement Bailiffs Ltd	Supplies & Services	Services	432113	23/06/2022	500.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	427722	16/06/2022	1,090.32
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	432102	30/06/2022	627.26
Going Underground Ltd	Premises related Expenditure	Grounds Maintenance Costs	422453	09/06/2022	1,894.09
Hazlewood Engineering Co Ltd	Transport Related Expenditure	Direct Transport Costs	429106	16/06/2022	2,988.00
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	368089	16/06/2022	447.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	427214	09/06/2022	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	432514	30/06/2022	752.53

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Landmark Timber	Premises related Expenditure	Grounds Maintenance Costs	432122	30/06/2022	630.00
Landmark Timber	Premises related Expenditure	Grounds Maintenance Costs	432006	30/06/2022	571.84
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	427286	01/06/2022	616.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	432366	30/06/2022	933.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	432365	30/06/2022	2,821.00
Personal Data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	432527	30/06/2022	567.00
Pointer Group Ltd	Premises related Expenditure	Grounds Maintenance Costs	371170	09/06/2022	192.00
Pointer Group Ltd	Premises related Expenditure	Grounds Maintenance Costs	371170	09/06/2022	220.50
Pointer Group Ltd	Premises related Expenditure	Grounds Maintenance Costs	371170	09/06/2022	220.50
Rocon Contractors Ltd	Third Party Payments	Private contractors	432114	23/06/2022	3,449.70
Southern Water	Premises related Expenditure	Water Services	432181	30/06/2022	1,665.46
Stonbury Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	422388	16/06/2022	2,541.54
Stonbury Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	405174	16/06/2022	2,541.54
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	429613	30/06/2022	1,938.23
Sutcliffe Play Ltd	Supplies & Services	Equipment, Furniture & Materials	424189	16/06/2022	452.59
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	427128	09/06/2022	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	427128	09/06/2022	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	427128	09/06/2022	6.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Arboricultural Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	424790	23/06/2022	3,000.00
The Arboricultural Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	432651	30/06/2022	3,000.00
The Play Inspection Company Ltd	Supplies & Services	Services	424071	09/06/2022	610.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	432130	30/06/2022	346.76
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	422195	09/06/2022	971.35
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	370947	09/06/2022	1,240.02
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	368602	09/06/2022	118.11
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	368602	09/06/2022	401.07
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	429154	30/06/2022	747.64
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	427471	23/06/2022	3,521.04
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	429260	23/06/2022	-2,995.19
Vitax Ltd	Supplies & Services	Equipment, Furniture & Materials	424044	23/06/2022	939.93
Vodafone Limited	Supplies & Services	Communications & Computing	424784	09/06/2022	207.16
Vodafone Limited	Supplies & Services	Communications & Computing	431992	23/06/2022	210.81

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blake Morgan	Supplies & Services	Services	427562	16/06/2022	3,657.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
British Gas Business	Premises related Expenditure	Energy Costs	429398	30/06/2022	687.64
Castle Water Limited	Premises related Expenditure	Water Services	405385	09/06/2022	554.16
Castle Water Limited	Premises related Expenditure	Water Services	427702	30/06/2022	571.50
Greenspan Projects Ltd	Third Party Payments	Private contractors	427735	09/06/2022	35,900.00
Greenspan Projects Ltd	Third Party Payments	Private contractors	427734	09/06/2022	107,700.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	427214	09/06/2022	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	427214	09/06/2022	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	427214	09/06/2022	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	427214	09/06/2022	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	432514	30/06/2022	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	432514	30/06/2022	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	432514	30/06/2022	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	432514	30/06/2022	456.75
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	424793	01/06/2022	566.00
Southern Electric Power Distribution Plc	Third Party Payments	Private contractors	427200	09/06/2022	6,982.32
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	429612	23/06/2022	969.23
Technical Surfaces Ltd	Premises related Expenditure	Grounds Maintenance Costs	371579	09/06/2022	475.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	427733	30/06/2022	210.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427657	16/06/2022	579.57
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427645	16/06/2022	1,143.56
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427672	16/06/2022	1,033.01
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427671	16/06/2022	534.17
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427673	16/06/2022	2,148.63

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	427733	30/06/2022	70.99
The Marketing Collective Ltd	Supplies & Services	Services	432149	30/06/2022	1,400.00

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
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	424028	01/06/2022	780.00
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	427554	08/06/2022	780.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	427214	09/06/2022	35.83
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	432514	30/06/2022	35.83
Thorverton Stone Company Ltd	Premises related Expenditure	Grounds Maintenance Costs	427543	16/06/2022	523.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	427725	16/06/2022	2,494.00
Lyreco Uk Ltd	Supplies & Services	Miscellaneous Expenses	374681	09/06/2022	171.56
Solace Enterprises Ltd	Supplies & Services	Services	424069	09/06/2022	1,380.00

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	427585	09/06/2022	1,440.00
A & E Builders	Supplies & Services	Grants and subscriptions	429428	16/06/2022	6,400.22

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	427582	09/06/2022	4,625.36
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	429426	16/06/2022	1,605.00
Ast Limited	Supplies & Services	Grants and subscriptions	429427	16/06/2022	690.00
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	427581	09/06/2022	555.05
Castle Water Limited	Premises related Expenditure	Water Services	427104	16/06/2022	757.98
Castle Water Limited	Premises related Expenditure	Water Services	432359	30/06/2022	1,002.82
Easy Care Systems	Supplies & Services	Grants and subscriptions	427586	09/06/2022	2,554.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	432197	23/06/2022	2,380.16
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	427093	09/06/2022	-2,700.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	427214	09/06/2022	2,006.74
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	427094	09/06/2022	-450.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	432514	30/06/2022	2,006.74
Homer Forbes Intl	Supplies & Services	Services	427641	09/06/2022	834.47
J D Codd Ltd	Supplies & Services	Grants and subscriptions	427583	09/06/2022	4,002.10
J D Codd Ltd	Supplies & Services	Grants and subscriptions	432198	23/06/2022	530.61
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	429429	16/06/2022	5,428.91
Liftability Ltd	Supplies & Services	Grants and subscriptions	427575	09/06/2022	1,802.64
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	427584	09/06/2022	1,980.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	427579	09/06/2022	1,035.32
Prism Medical Uk	Supplies & Services	Grants and subscriptions	427578	09/06/2022	4,002.40
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	427128	09/06/2022	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	427128	09/06/2022	6.00
The Bridge	Supplies & Services	Grants & Subscriptions	429626	23/06/2022	750.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	427281	09/06/2022	1,258.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	429125	16/06/2022	851.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	432001	23/06/2022	1,258.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	432368	30/06/2022	1,221.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	429400	23/06/2022	1,554.47
Total Home Solution Ltd	Supplies & Services	Grants and subscriptions	432191	23/06/2022	6,000.00
Ts Plumbing & Heating Services	Supplies & Services	Grants and subscriptions	427580	09/06/2022	24,386.60
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	427206	23/06/2022	32.00
Vodafone Limited	Supplies & Services	Communications & Computing	424780	09/06/2022	49.00
Vodafone Limited	Supplies & Services	Communications & Computing	424780	09/06/2022	42.00
Vodafone Limited	Supplies & Services	Communications & Computing	424780	09/06/2022	14.00
Vodafone Limited	Supplies & Services	Communications & Computing	424780	09/06/2022	45.50
Vodafone Limited	Supplies & Services	Communications & Computing	424780	09/06/2022	22.66

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	432148	30/06/2022	508.10
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	424089	01/06/2022	237.50
Bodyshop24	Supplies & Services	Miscellaneous Expenses	429293	16/06/2022	500.00
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	429279	30/06/2022	1,883.70
Freight Transport Association Ta Logistic	Supplies & Services	Services	432153	30/06/2022	275.00
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	432600	30/06/2022	5,028.40
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	427250	16/06/2022	2,622.60
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	429618	30/06/2022	655.31
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	427482	16/06/2022	822.00
Teletrac Navman (UK) Ltd	Supplies & Services	Communications & Computing	427128	09/06/2022	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	424222	01/06/2022	301.11
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	429297	23/06/2022	32.32
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	427206	23/06/2022	19.00
Vodafone Limited	Supplies & Services	Communications & Computing	424784	09/06/2022	143.50
Vodafone Limited	Supplies & Services	Communications & Computing	431992	23/06/2022	144.16

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
---------------	--------------	-----------------------	-----------------------	-----------	------------

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	424089	01/06/2022	237.50
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	424173	01/06/2022	3,695.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	432200	30/06/2022	2,845.00
Jewson Ltd	Supplies & Services	Equipment, Furniture & Materials	371112	09/06/2022	530.65
Teletrac Navman (UK) Ltd	Supplies & Services	Communications & Computing	427128	09/06/2022	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	424222	01/06/2022	1,296.58
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	427487	16/06/2022	648.29
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	432130	30/06/2022	26.31
Vodafone Limited	Supplies & Services	Communications & Computing	424784	09/06/2022	70.03
Vodafone Limited	Supplies & Services	Communications & Computing	431992	23/06/2022	70.39

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	424438	01/06/2022	2,097.98
24-7 Staffing	Employees	Indirect Employee Expenses	424438	01/06/2022	1,489.99
24-7 Staffing	Employees	Indirect Employee Expenses	427229	09/06/2022	1,798.47
24-7 Staffing	Employees	Indirect Employee Expenses	427229	09/06/2022	1,808.85
24-7 Staffing	Employees	Indirect Employee Expenses	427622	16/06/2022	3,341.15

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	422392	16/06/2022	1,676.57
24-7 Staffing	Employees	Indirect Employee Expenses	422392	16/06/2022	1,318.06
24-7 Staffing	Employees	Indirect Employee Expenses	427622	16/06/2022	2,235.49
24-7 Staffing	Employees	Indirect Employee Expenses	429374	23/06/2022	1,468.45
24-7 Staffing	Employees	Indirect Employee Expenses	429374	23/06/2022	2,409.95
24-7 Staffing	Employees	Indirect Employee Expenses	432148	30/06/2022	2,200.95
24-7 Staffing	Employees	Indirect Employee Expenses	432148	30/06/2022	2,086.29
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	424089	01/06/2022	237.50
Aligra	Employees	Indirect Employee Expenses	429282	16/06/2022	479.04
Aligra	Employees	Indirect Employee Expenses	427551	16/06/2022	479.04
Craemer UK Ltd	Supplies & Services	Equipment, Furniture & Materials	427118	09/06/2022	520.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	427506	16/06/2022	238.08
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	427490	16/06/2022	693.54
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	427506	16/06/2022	1,525.63
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	427492	16/06/2022	463.83
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	429306	23/06/2022	990.46
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	429286	23/06/2022	782.76
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	432015	30/06/2022	289.90

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	432015	30/06/2022	1,451.64
Drive Personnel	Employees	Indirect Employee Expenses	405436	01/06/2022	1,387.80
Drive Personnel	Employees	Indirect Employee Expenses	405151	01/06/2022	1,051.50
Drive Personnel	Employees	Indirect Employee Expenses	422391	01/06/2022	1,261.80
Drive Personnel	Employees	Indirect Employee Expenses	427724	16/06/2022	1,471.90
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	370323	09/06/2022	2,713.20
EH Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	368185	09/06/2022	-430.00
Employment Partners Ltd	Employees	Indirect Employee Expenses	424213	09/06/2022	731.43
Employment Partners Ltd	Employees	Indirect Employee Expenses	424213	09/06/2022	371.52
Golden Orb Solutions	Employees	Indirect Employee Expenses	424440	01/06/2022	652.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	424440	01/06/2022	164.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	424043	09/06/2022	5,456.00
Mc Truck & Bus Ltd	Transport Related Expenditure	Direct Transport Costs	424223	01/06/2022	589.21
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	427568	09/06/2022	139.50
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	424076	01/06/2022	587.25
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	422175	09/06/2022	328.86
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	427114	09/06/2022	1,041.39
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	422175	09/06/2022	508.95

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	405276	16/06/2022	610.74
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	429150	23/06/2022	908.28
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	427128	09/06/2022	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	427128	09/06/2022	136.60
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	427098	01/06/2022	935.91
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	424222	01/06/2022	853.98
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	424222	01/06/2022	100.69
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	427487	16/06/2022	1,219.28
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	429297	23/06/2022	1,151.62
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	432130	30/06/2022	67.53
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	427206	23/06/2022	233.00
Vodafone Limited	Supplies & Services	Communications & Computing	424784	09/06/2022	171.50
Vodafone Limited	Supplies & Services	Communications & Computing	431992	23/06/2022	172.13
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	427558	16/06/2022	552.35

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	429119	16/06/2022	709.68
Crown Gas & Power	Premises related Expenditure	Energy Costs	427126	01/06/2022	1,488.80
Crown Gas & Power	Premises related Expenditure	Energy Costs	427125	01/06/2022	1,205.62
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	427214	09/06/2022	215.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	427095	09/06/2022	850.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	427212	09/06/2022	1,080.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	432514	30/06/2022	215.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	432515	30/06/2022	1,080.00
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	432524	30/06/2022	2,193.00
Opus Energy Ltd	Premises related Expenditure	Energy Costs	422326	01/06/2022	-1,040.38
Opus Energy Ltd	Premises related Expenditure	Energy Costs	422315	01/06/2022	1,558.78
Opus Energy Ltd	Premises related Expenditure	Energy Costs	422314	01/06/2022	1,248.36
Opus Energy Ltd	Premises related Expenditure	Energy Costs	427105	01/06/2022	-5,879.28
Opus Energy Ltd	Premises related Expenditure	Energy Costs	422317	01/06/2022	3,511.39
Opus Energy Ltd	Premises related Expenditure	Energy Costs	422329	01/06/2022	-946.12
Opus Energy Ltd	Premises related Expenditure	Energy Costs	427109	01/06/2022	5,879.28

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Opus Energy Ltd	Premises related Expenditure	Energy Costs	427108	01/06/2022	5,879.28
Opus Energy Ltd	Premises related Expenditure	Energy Costs	427110	01/06/2022	-5,838.22
Opus Energy Ltd	Premises related Expenditure	Energy Costs	422320	01/06/2022	-3,049.01
Opus Energy Ltd	Premises related Expenditure	Energy Costs	422330	01/06/2022	-1,114.33
Opus Energy Ltd	Premises related Expenditure	Energy Costs	427112	01/06/2022	5,838.22
Opus Energy Ltd	Premises related Expenditure	Energy Costs	427107	01/06/2022	-5,879.28
Smartestenergy Business Limited	Premises related Expenditure	Energy Costs	429144	16/06/2022	1,594.58
Smartestenergy Business Limited	Premises related Expenditure	Energy Costs	427726	23/06/2022	995.26
Smith Price Llp	Supplies & Services	Services	427567	09/06/2022	2,100.00
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	429264	30/06/2022	1,320.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	427658	16/06/2022	459.56
Wessex Response	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	427730	09/06/2022	1,308.99

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Crown Gas & Power	Premises related Expenditure	Energy Costs	427120	01/06/2022	1,165.84
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	427214	09/06/2022	708.33
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	432514	30/06/2022	708.33

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Opus Energy Ltd	Premises related Expenditure	Energy Costs	422319	01/06/2022	481.66
Opus Energy Ltd	Premises related Expenditure	Energy Costs	422327	01/06/2022	851.93
Opus Energy Ltd	Premises related Expenditure	Energy Costs	422328	01/06/2022	-2,742.57
Opus Energy Ltd	Premises related Expenditure	Energy Costs	424448	01/06/2022	4,101.26
Opus Energy Ltd	Premises related Expenditure	Energy Costs	422331	01/06/2022	-2,610.61
Opus Energy Ltd	Premises related Expenditure	Energy Costs	422318	01/06/2022	3,625.97
Opus Energy Ltd	Premises related Expenditure	Energy Costs	424447	01/06/2022	-558.45
Opus Energy Ltd	Premises related Expenditure	Energy Costs	422321	01/06/2022	767.59
Opus Energy Ltd	Premises related Expenditure	Energy Costs	422324	01/06/2022	-522.29
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	424091	09/06/2022	11,579.21
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	429615	23/06/2022	11,579.21
Smartest Energy	Premises related Expenditure	Energy Costs	424033	01/06/2022	2,514.33
Smartest Energy	Premises related Expenditure	Energy Costs	429142	23/06/2022	2,418.28
Smartest Energy	Premises related Expenditure	Energy Costs	429143	23/06/2022	2,677.20
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	427206	23/06/2022	32.00
Venture Security Management Ltd	Third Party Payments	Other Establishments	424228	01/06/2022	452.09

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Carter Jonas	Supplies & Services	Services	427092	23/06/2022	1,384.63
Kier Property Developments Ltd.	Third Party Payments	Private contractors	429318	23/06/2022	169,118.17
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	427210	01/06/2022	496.84
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	405336	16/06/2022	496.84
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	432517	30/06/2022	496.84

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
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	427268	23/06/2022	121.32
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	427268	23/06/2022	275.68

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (UK) Limited	Supplies & Services	Services	427278	09/06/2022	1,066.31
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	427131	01/06/2022	576.98
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	427732	09/06/2022	465.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	427214	09/06/2022	35.83
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	432514	30/06/2022	35.83
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	427620	16/06/2022	4,500.00
Ina Parc Ltd	Supplies & Services	Communications & Computing	432115	30/06/2022	2,451.00
Jade Security Services Ltd	Supplies & Services	Services	427226	09/06/2022	2,709.13
Jade Security Services Ltd	Supplies & Services	Services	432139	23/06/2022	2,526.74
Jwt Consultancy	Third Party Payments	Private contractors	424769	01/06/2022	800.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	427268	23/06/2022	28.21

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	427268	23/06/2022	97.06
Park Now Limited	Supplies & Services	Services	429157	16/06/2022	1,159.54
Park Now Limited	Transport Related Costs	Management Fee	429157	16/06/2022	1,870.08
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	427128	09/06/2022	12.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	427206	23/06/2022	9.50
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	427206	23/06/2022	28.50
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	424228	01/06/2022	1,808.36
Zen Internet Limited	Supplies & Services	Communications & Computing	424209	01/06/2022	55.96
Zen Internet Limited	Supplies & Services	Communications & Computing	424209	01/06/2022	537.09
Zen Internet Limited	Supplies & Services	Communications & Computing	424211	01/06/2022	-63.80
Zen Internet Limited	Supplies & Services	Communications & Computing	424211	01/06/2022	41.98
Zen Internet Limited	Supplies & Services	Communications & Computing	432492	30/06/2022	502.51
Zen Internet Limited	Supplies & Services	Communications & Computing	432492	30/06/2022	55.96

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	424770	01/06/2022	3,035.00
Stockbridge Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	427240	01/06/2022	844.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bow Property Ltd	Supplies & Services	Grants & Subscriptions	432658	30/06/2022	980.00
Mjph Ltd	Supplies & Services	Grants & Subscriptions	429423	16/06/2022	1,080.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	429422	16/06/2022	650.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	427206	23/06/2022	19.00
Vodafone Limited	Supplies & Services	Communications & Computing	424780	09/06/2022	179.32

Service sub division **Housing Benefits**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	427568	09/06/2022	55.20

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	369310	30/06/2022	-2,441.98
Civica UK Ltd	Supplies & Services	Communications & Computing	369311	30/06/2022	1,217.93
Vodafone Limited	Supplies & Services	Communications & Computing	424780	09/06/2022	7.00
Vodafone Limited	Supplies & Services	Communications & Computing	424780	09/06/2022	7.00

Service sub division

Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vodafone Limited	Supplies & Services	Communications & Computing	424780	09/06/2022	28.00

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	424034	01/06/2022	839.02
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	424474	01/06/2022	779.09
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	424185	01/06/2022	2,287.13
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	427225	16/06/2022	2,303.37
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	427476	16/06/2022	1,190.80
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	429118	16/06/2022	1,318.47
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	429281	23/06/2022	2,304.69
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	429620	23/06/2022	1,108.71
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	432118	30/06/2022	1,726.66

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	427292	01/06/2022	5,830.00
Andover Mind	Supplies & Services	Grants & Subscriptions	429433	16/06/2022	2,500.00
Appleshaw Parish Council	Supplies & Services	Grants & Subscriptions	427574	09/06/2022	1,000.00
King Arthurs Way Community Associatio	Supplies & Services	Grants & Subscriptions	429430	16/06/2022	5,000.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quarley Parish Council	Supplies & Services	Grants & Subscriptions	432187	23/06/2022	500.00
Rcs Ltd	Supplies & Services	Grants & Subscriptions	427573	09/06/2022	760.00
Relate Hampshire & Isle Of Wight	Supplies & Services	Grants & Subscriptions	429432	16/06/2022	3,240.00
Youth In Romsey	Supplies & Services	Grants & Subscriptions	429431	16/06/2022	9,260.00

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	429299	16/06/2022	552.28
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	427467	09/06/2022	2,950.00
Chilworth Parish Council	Third Party Payments	Commuted Sum	432186	23/06/2022	3,400.97
Cornerstone Barristers	Supplies & Services	Services	427720	30/06/2022	3,125.00
Cornerstone Barristers	Supplies & Services	Services	427719	30/06/2022	4,950.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	405157	23/06/2022	1,280.00
Hampshire Building Conservation	Supplies & Services	Services	432192	23/06/2022	500.00
Hampshire County Council	Supplies & Services	Services	427616	30/06/2022	3,666.83
Haymarket Media Group Ltd	Employees	Indirect Employee Expenses	429298	30/06/2022	795.00
Haymarket Media Group Ltd	Employees	Indirect Employee Expenses	429399	30/06/2022	650.00
Hemming Group Limited	Employees	Indirect Employee Expenses	427134	23/06/2022	2,450.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Phillips Ecology	Employees	Indirect Employee Expenses	427469	09/06/2022	600.00
Spacehouse Limited	Employees	Indirect Employee Expenses	424188	01/06/2022	500.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	427206	23/06/2022	558.00
Urban Design Works	Supplies & Services	Services	405164	09/06/2022	895.00
Wadey Trees	Employees	Indirect Employee Expenses	432193	23/06/2022	4,153.95
Wadey Trees	Employees	Indirect Employee Expenses	427466	23/06/2022	5,656.50

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Army Flying Museum Limited	Premises related Expenditure	Rents	424227	01/06/2022	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	370422	01/06/2022	750.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	429292	23/06/2022	1,524.75
Intelligent Plans And Examinations Ltd	Supplies & Services	Services	429115	16/06/2022	3,750.00
Intelligent Plans And Examinations Ltd	Supplies & Services	Services	429113	16/06/2022	1,377.85
Natural England	Supplies & Services	Services	427089	23/06/2022	660.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	427206	23/06/2022	13.00
Grand Total					£1,153,510.28