
Expenditure over £500 - September 2022

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Civica Uk Ltd	Supplies & Services	Communications & Computing	454302	08/09/2022	12,030.90
Dc Commercial Solicitors	Supplies & Services	Services	452393	08/09/2022	750.00
Dc Commercial Solicitors	Supplies & Services	Services	456363	22/09/2022	750.00
New Masterplanning	Supplies & Services	Services	455979	08/09/2022	4,550.00
Shaw & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	462175	29/09/2022	787.92
Shaw & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	462175	29/09/2022	1,024.96
Studio Four Architects Ltd	Supplies & Services	Services	455538	01/09/2022	490.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	456617	15/09/2022	475.73
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	456619	15/09/2022	441.61
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	458251	29/09/2022	25.65
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	458251	29/09/2022	533.24
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	462195	29/09/2022	2,279.80
Wildy & Sons Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	456620	15/09/2022	1,616.00

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	455545	08/09/2022	15,685.80
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	455545	08/09/2022	25,097.27
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	455545	08/09/2022	6,274.31
Ross & Roberts	Supplies & Services	Services	455769	08/09/2022	114.73
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	457290	15/09/2022	1.50
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	457290	15/09/2022	725.06
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	457290	15/09/2022	36.60

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	458252	22/09/2022	1.83
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	458252	22/09/2022	1,168.32
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	458252	22/09/2022	51.76

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Active Staff Ltd	Employees	Indirect Employee Expenses	455662	01/09/2022	656.75
Active Staff Ltd	Employees	Indirect Employee Expenses	456563	08/09/2022	634.56
Active Staff Ltd	Employees	Indirect Employee Expenses	458225	29/09/2022	519.19
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	457994	22/09/2022	1,082.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	462144	29/09/2022	3,800.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	100.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	150.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	140.00
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	456562	08/09/2022	748.18
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	462222	29/09/2022	776.19

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bas Property Consultants	Supplies & Services	Services	456616	15/09/2022	12,000.00
Bentley Systems (Uk) Ltd	Supplies & Services	Communications & Computing	455546	01/09/2022	1,077.30
Boc Ltd	Transport Related Expenditure	Direct Transport Costs	456304	08/09/2022	426.35
Bournemouth White Lining Ltd	Third Party Payments	Other Establishments	456732	08/09/2022	1,760.00
Bournemouth White Lining Ltd	Third Party Payments	Other Establishments	456560	08/09/2022	560.00
Burtonwood	Third Party Payments	Other Establishments	455664	01/09/2022	3,851.70
Burtonwood	Third Party Payments	Other Establishments	462218	29/09/2022	672.69
Cipfa	Supplies & Services	Printing, Stationery & General Office Expenses	455655	08/09/2022	1,506.70
Cooper & Withycombe Ltd	Employees	Indirect Employee Expenses	452699	15/09/2022	1,050.00
Cornerstone Barristers	Supplies & Services	Services	452414	01/09/2022	1,000.00
Cornerstone Barristers	Supplies & Services	Services	452373	01/09/2022	1,053.33
Corrigenda Ltd	Third Party Payments	Other Establishments	462140	29/09/2022	1,140.94
Croner-I Limited	Supplies & Services	Printing, Stationery & General Office Expenses	454498	01/09/2022	1,038.25
Demma Services Ltd	Third Party Payments	Other Establishments	456564	08/09/2022	1,902.63
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	455753	08/09/2022	711.75
Dh It Training	Supplies & Services	Services	457987	22/09/2022	590.00
Doorgear Limited	Third Party Payments	Other Establishments	462142	29/09/2022	779.00
Doorgear Limited	Third Party Payments	Other Establishments	462139	29/09/2022	1,302.75

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Event-X Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	456139	22/09/2022	330.00
Event-X Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	456139	22/09/2022	330.00
Event-X Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	456139	22/09/2022	825.00
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	453343	08/09/2022	5,540.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	454329	08/09/2022	604.30
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	457285	15/09/2022	1,520.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	456373	15/09/2022	1,102.89
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	456368	15/09/2022	865.00
Gamma	Supplies & Services	Communications & Computing	457558	22/09/2022	864.53
Legal & General Assurance Society Ltd	Supplies & Services	Services	462541	29/09/2022	43,433.78
Mallard Consultancy Ltd	Supplies & Services	Services	458217	29/09/2022	333.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	454333	08/09/2022	520.96
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	454333	08/09/2022	34.50
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	454333	08/09/2022	767.14
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	455967	08/09/2022	2,396.16
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	457260	15/09/2022	518.25
Ng Security (Uk) Ltd	Supplies & Services	Services	458220	22/09/2022	9,500.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	448280	01/09/2022	413.25

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	448280	01/09/2022	153.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	448280	01/09/2022	371.25
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	457567	22/09/2022	3,624.75
Penna Plc	Employees	Indirect Employee Expenses	456364	08/09/2022	10,117.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	455558	01/09/2022	150.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	455558	01/09/2022	860.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	455557	01/09/2022	945.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	456557	08/09/2022	660.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	456558	08/09/2022	930.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	455531	08/09/2022	7,082.88
Pitchbooking Ltd	Supplies & Services	Communications & Computing	457317	29/09/2022	13,160.00
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	456360	08/09/2022	685.64
Portakabin Limited	Third Party Payments	Private contractors	452973	08/09/2022	511.87
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	452420	01/09/2022	975.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	453333	01/09/2022	1,005.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	454334	01/09/2022	1,065.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	456653	15/09/2022	600.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	457575	22/09/2022	1,005.00

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	455623	22/09/2022	960.00
Smrs Fabrication & Welding Ltd	Third Party Payments	Private contractors	462141	29/09/2022	4,180.00
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455661	01/09/2022	6,864.00
Suez Recycling And Recovery UK Ltd	Supplies & Services	Miscellaneous Expenses	458002	22/09/2022	450.88
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	455965	08/09/2022	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	455965	08/09/2022	18.00
The Hub Events	Supplies & Services	Services	456140	22/09/2022	1,404.00
Tls Fire & Security Llp	Third Party Payments	Other Establishments	455679	08/09/2022	520.00
Toyota Great Britain (Tgb) Epsom	Transport Related Expenditure	Direct Transport Costs	453459	22/09/2022	22,811.62
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	457282	15/09/2022	2.22
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	451231	08/09/2022	39.43
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	451231	08/09/2022	233.00
Vivid Resourcing	Employees	Indirect Employee Expenses	452421	01/09/2022	2,976.00
Vivid Resourcing	Employees	Indirect Employee Expenses	452422	01/09/2022	5,952.00
Vivid Resourcing	Employees	Indirect Employee Expenses	456141	22/09/2022	4,588.00
Vodafone Limited	Supplies & Services	Communications & Computing	458708	29/09/2022	49.00
Vodafone Limited	Supplies & Services	Communications & Computing	458708	29/09/2022	38.50
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	454301	01/09/2022	728.32

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	455674	08/09/2022	498.98
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	456356	15/09/2022	438.27
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	457574	22/09/2022	623.85
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	458283	29/09/2022	506.44
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	454310	08/09/2022	17,254.07
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	454298	08/09/2022	4,364.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	455811	08/09/2022	4,105.08
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	455629	08/09/2022	3,512.12
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	456554	15/09/2022	3,603.87
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	456583	15/09/2022	8,644.62
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	457252	15/09/2022	8,955.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	457253	15/09/2022	4,047.30
Zen Internet Limited	Supplies & Services	Communications & Computing	455653	01/09/2022	767.60

Service area Cultural & Related**Service sub division Culture & Heritage**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	500.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	355.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	40.00
Fool'S Paradise Ltd	Supplies & Services	Miscellaneous Expenses	456712	08/09/2022	2,935.00
Hurstbourne Forge Ltd	Third Party Payments	Private contractors	456577	08/09/2022	3,500.00
Merry-Go-Round Storytelling	Supplies & Services	Miscellaneous Expenses	456365	08/09/2022	1,000.00
Merryhill Envirotec Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	457549	15/09/2022	3,450.00
MIm Concerts Ltd	Supplies & Services	Miscellaneous Expenses	457988	22/09/2022	3,842.21
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	452398	08/09/2022	485.59
Office Reality Ltd	Supplies & Services	Equipment, Furniture & Materials	456125	08/09/2022	974.40
Personal Data - Data Protection Act 1998	Supplies & Services	Services	455556	07/09/2022	1,570.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	462183	29/09/2022	1,979.67
Rhubarb Theatre	Supplies & Services	Miscellaneous Expenses	456576	08/09/2022	1,050.00
Sbs Epos	Supplies & Services	Communications & Computing	462136	29/09/2022	720.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sbs Event Productions Ltd	Supplies & Services	Miscellaneous Expenses	458199	29/09/2022	423.75
Sparsholt College Hampshire	Premises related Expenditure	Water Services	456313	08/09/2022	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	456313	08/09/2022	4.49
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	456313	08/09/2022	3,028.63
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	458002	22/09/2022	178.87
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	458257	22/09/2022	4,280.21
The Pantaloons	Supplies & Services	Miscellaneous Expenses	454471	08/09/2022	1,309.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	451231	08/09/2022	19.00
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	451231	08/09/2022	52.57
Wessex Event Solutions	Supplies & Services	Equipment, Furniture & Materials	456711	15/09/2022	630.00
Xodus	Supplies & Services	Miscellaneous Expenses	457545	15/09/2022	1,589.82
Zen Internet Limited	Third Party Payments	Private contractors	455653	01/09/2022	90.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	457314	15/09/2022	560.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	456550	15/09/2022	477.80
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	453460	08/09/2022	1,899.17

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Greenblue Urban Limited	Supplies & Services	Equipment, Furniture & Materials	458205	22/09/2022	662.80
Horton Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	456372	15/09/2022	437.50
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	458223	29/09/2022	1,800.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455523	29/09/2022	495.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	458228	29/09/2022	450.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	462397	29/09/2022	575.28
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	369321	29/09/2022	-575.28
Origin Amenity Solutions	Supplies & Services	Equipment, Furniture & Materials	458359	29/09/2022	829.26
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	456350	08/09/2022	840.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	458015	22/09/2022	488.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	462133	29/09/2022	2,083.00
Smrs Fabrication & Welding Ltd	Transport Related Expenditure	Direct Transport Costs	462198	29/09/2022	478.00
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	453028	01/09/2022	2,069.23
Stonbury Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	457565	15/09/2022	3,944.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	455965	08/09/2022	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	455965	08/09/2022	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	455965	08/09/2022	6.00
The Arboricultural Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455692	01/09/2022	3,000.00

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	457568	15/09/2022	3,000.00
The Arboricultural Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462580	29/09/2022	3,000.00
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	449686	01/09/2022	625.00
Vodafone Limited	Supplies & Services	Communications & Computing	458708	29/09/2022	192.50
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	457270	15/09/2022	222.50

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	80.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	40.00
Castle Water Limited	Premises related Expenditure	Water Services	451635	01/09/2022	-2,707.82
Castle Water Limited	Premises related Expenditure	Water Services	436908	01/09/2022	2,707.82
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	456349	08/09/2022	1,776.00
Pitchbooking Ltd	Supplies & Services	Communications & Computing	458203	29/09/2022	4,230.00
Places For People Leisure Mgt Ltd	Third Party Payments	Private contractors	455656	01/09/2022	67,861.48

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Portsmouth Office Ltd / Use 40978	Supplies & Services	Equipment, Furniture & Materials	456123	08/09/2022	938.58
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	443200	01/09/2022	1,000.00
Sabroso Catering	Supplies & Services	Equipment, Furniture & Materials	458256	22/09/2022	995.00
Safety 1st	Supplies & Services	Services	455667	15/09/2022	490.00
Senator Security South Ltd	Premises related Expenditure	Grounds Maintenance Costs	458208	22/09/2022	645.00
Sparsholt College Hampshire	Supplies & Services	Miscellaneous Expenses	454581	01/09/2022	13,000.00
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	457571	15/09/2022	4,335.40
TIs Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	457992	29/09/2022	1,749.00
Waterside Blinds	Supplies & Services	Equipment, Furniture & Materials	455975	01/09/2022	1,080.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	210.00
The Marketing Collective Ltd	Supplies & Services	Services	458202	29/09/2022	700.00

Service area Environmental & Regulatory

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	457265	15/09/2022	552.29
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	451231	08/09/2022	19.00

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	455690	01/09/2022	5,855.32
A & E Builders	Supplies & Services	Grants and subscriptions	457737	15/09/2022	2,794.54
A & E Builders	Supplies & Services	Grants and subscriptions	457738	15/09/2022	22,046.43
A & E Builders	Supplies & Services	Grants and subscriptions	457736	15/09/2022	10,119.90
Als Laboratories (Uk) Limited	Supplies & Services	Services	456133	22/09/2022	586.44
B J C Design	Supplies & Services	Grants and subscriptions	455688	01/09/2022	737.72
B J C Design	Supplies & Services	Grants and subscriptions	455686	01/09/2022	702.64
B J C Design	Supplies & Services	Grants and subscriptions	457743	15/09/2022	638.12
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	462572	29/09/2022	618.74
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	462575	29/09/2022	641.23
Castle Water Limited	Premises related Expenditure	Water Services	451221	01/09/2022	758.29

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Column Construction Ltd	Supplies & Services	Grants and subscriptions	457746	15/09/2022	13,400.84
Column Construction Ltd	Supplies & Services	Grants and subscriptions	462596	29/09/2022	27,909.06
Landshape Ltd	Supplies & Services	Grants and subscriptions	457739	15/09/2022	1,248.00
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	457744	15/09/2022	6,658.73
Mallard Consultancy Ltd	Supplies & Services	Services	458217	29/09/2022	333.00
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	455693	01/09/2022	5,053.47
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	457742	15/09/2022	5,317.64
Prism Medical Uk	Supplies & Services	Grants and subscriptions	457740	15/09/2022	2,969.34
Prism Medical Uk	Supplies & Services	Grants and subscriptions	462577	29/09/2022	1,610.20
Quadrabuild Ltd	Supplies & Services	Grants and subscriptions	462610	29/09/2022	6,665.00
Riverside Vets Ltd	Supplies & Services	Services	462166	29/09/2022	772.42
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	462579	29/09/2022	5,343.57
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	455965	08/09/2022	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	455965	08/09/2022	12.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	451912	01/09/2022	1,295.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	456382	29/09/2022	1,258.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	457254	29/09/2022	444.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	452416	01/09/2022	1,624.37

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vivid Resourcing	Employees	Indirect Employee Expenses	458222	29/09/2022	3,116.75

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	455977	08/09/2022	771.59
24-7 Staffing	Employees	Indirect Employee Expenses	455543	08/09/2022	433.36
24-7 Staffing	Employees	Indirect Employee Expenses	456733	29/09/2022	330.53
Aligra	Employees	Indirect Employee Expenses	457990	29/09/2022	359.28
Aligra	Employees	Indirect Employee Expenses	462147	29/09/2022	359.28
Aligra	Employees	Indirect Employee Expenses	462560	29/09/2022	359.28
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	451657	01/09/2022	1,430.00
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	455971	08/09/2022	505.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	455816	01/09/2022	128.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	457566	22/09/2022	6,200.00
Lister Wilder	Supplies & Services	Miscellaneous Expenses	456135	08/09/2022	706.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	455965	08/09/2022	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	454294	08/09/2022	334.84
Vodafone Limited	Supplies & Services	Communications & Computing	458708	29/09/2022	158.49

Service sub division Street Cleansing (not chargeable to Highways)

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	457270	15/09/2022	222.50

Service sub division Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mallard Consultancy Ltd	Supplies & Services	Grants & Subscriptions	458217	29/09/2022	333.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	455965	08/09/2022	36.00
Vodafone Limited	Supplies & Services	Communications & Computing	458708	29/09/2022	66.86
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	457270	15/09/2022	222.50

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	455976	08/09/2022	668.22
24-7 Staffing	Employees	Indirect Employee Expenses	455977	08/09/2022	1,974.55
24-7 Staffing	Employees	Indirect Employee Expenses	455542	08/09/2022	759.61
24-7 Staffing	Employees	Indirect Employee Expenses	455977	08/09/2022	1,152.22
24-7 Staffing	Employees	Indirect Employee Expenses	455543	08/09/2022	1,361.72
24-7 Staffing	Employees	Indirect Employee Expenses	455543	08/09/2022	2,203.51
24-7 Staffing	Employees	Indirect Employee Expenses	455976	08/09/2022	144.48

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	462167	29/09/2022	619.78
24-7 Staffing	Employees	Indirect Employee Expenses	462168	29/09/2022	1,455.95
24-7 Staffing	Employees	Indirect Employee Expenses	456731	29/09/2022	880.15
24-7 Staffing	Employees	Indirect Employee Expenses	458004	29/09/2022	798.77
24-7 Staffing	Employees	Indirect Employee Expenses	462168	29/09/2022	1,731.40
24-7 Staffing	Employees	Indirect Employee Expenses	458005	29/09/2022	2,698.51
24-7 Staffing	Employees	Indirect Employee Expenses	456733	29/09/2022	1,173.68
24-7 Staffing	Employees	Indirect Employee Expenses	456731	29/09/2022	182.77
24-7 Staffing	Employees	Indirect Employee Expenses	456733	29/09/2022	1,751.79
2start Limited	Supplies & Services	Services	452694	08/09/2022	462.29
Aligra	Employees	Indirect Employee Expenses	455526	01/09/2022	366.77
Aligra	Employees	Indirect Employee Expenses	455526	01/09/2022	479.04
Aligra	Employees	Indirect Employee Expenses	456714	08/09/2022	1,317.36
Aligra	Employees	Indirect Employee Expenses	456714	08/09/2022	261.98
Aligra	Employees	Indirect Employee Expenses	455974	08/09/2022	973.06
Aligra	Employees	Indirect Employee Expenses	455974	08/09/2022	389.22
Aligra	Employees	Indirect Employee Expenses	429282	22/09/2022	479.04
Aligra	Employees	Indirect Employee Expenses	427551	22/09/2022	479.04

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	462560	29/09/2022	576.31
Aligra	Employees	Indirect Employee Expenses	457990	29/09/2022	142.22
Aligra	Employees	Indirect Employee Expenses	462147	29/09/2022	239.52
Aligra	Employees	Indirect Employee Expenses	462147	29/09/2022	119.76
Aligra	Employees	Indirect Employee Expenses	462560	29/09/2022	445.32
Aligra	Employees	Indirect Employee Expenses	457990	29/09/2022	119.76
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	457279	15/09/2022	424.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	457279	15/09/2022	586.69
Drive Personnel	Employees	Indirect Employee Expenses	455644	29/09/2022	1,472.10
Drive Personnel	Employees	Indirect Employee Expenses	457241	29/09/2022	819.90
Golden Orb Solutions	Employees	Indirect Employee Expenses	455816	01/09/2022	1,060.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	456341	08/09/2022	920.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	453029	08/09/2022	816.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	453029	08/09/2022	304.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	458027	29/09/2022	452.11
Golden Orb Solutions	Employees	Indirect Employee Expenses	457251	29/09/2022	581.28
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	455965	08/09/2022	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	455965	08/09/2022	12.00

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	454294	08/09/2022	1,120.79
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	457281	15/09/2022	2,473.23
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	457282	15/09/2022	889.25
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	457282	15/09/2022	889.25
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	451231	08/09/2022	171.00
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	456120	22/09/2022	1,600.00
Vodafone Limited	Supplies & Services	Communications & Computing	458708	29/09/2022	168.00
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	457694	29/09/2022	618.98
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	454308	08/09/2022	933.70
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	457270	15/09/2022	222.50

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anchor Pipework Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	457998	22/09/2022	6,346.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	210.00
Basingstoke Skip Hire & Sthrn Waste Mgt	Supplies & Services	Miscellaneous Expenses	456566	08/09/2022	730.24
Castle Water Limited	Premises related Expenditure	Water Services	452436	08/09/2022	770.36
Collard Enviromental Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455666	01/09/2022	503.48
Opus Energy Ltd	Premises related Expenditure	Energy Costs	456331	08/09/2022	1,629.33
Opus Energy Ltd	Premises related Expenditure	Energy Costs	456330	08/09/2022	908.40
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	454482	08/09/2022	825.00
Smartestenergy Business Limited	Premises related Expenditure	Energy Costs	456730	15/09/2022	754.43
The Genesis Design Studio Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	457553	15/09/2022	3,500.00

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Automate Systems	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	462563	29/09/2022	620.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455663	01/09/2022	210.00

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	455810	08/09/2022	543.06
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	458224	22/09/2022	2,579.34
Red Support Services	Third Party Payments	Other Establishments	456339	08/09/2022	524.28
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	462227	29/09/2022	-1,411.49
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	462228	29/09/2022	-1,963.41
Red Support Services	Premises related Expenditure	Cleaning and domestic supplies	462238	29/09/2022	11,588.09
Smartest Energy	Premises related Expenditure	Energy Costs	453031	01/09/2022	2,807.64

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	455546	01/09/2022	4,309.20
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455970	01/09/2022	450.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	456130	08/09/2022	1,144.86
Elevate Uk Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	455972	01/09/2022	1,656.17
Hampshire County Council	Supplies & Services	Services	455524	01/09/2022	1,090.00
Ina Parc Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	455537	08/09/2022	2,095.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	455965	08/09/2022	12.00
Zen Internet Limited	Supplies & Services	Communications & Computing	455653	01/09/2022	41.98
Zen Internet Limited	Supplies & Services	Communications & Computing	455653	01/09/2022	55.96

Service sub division Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	456865	08/09/2022	768.30

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ashwells Lettings	Supplies & Services	Grants & Subscriptions	462571	29/09/2022	1,153.00
Mountwood Apartments Ltd	Supplies & Services	Grants & Subscriptions	457745	15/09/2022	1,635.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	455676	01/09/2022	693.11
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	456863	08/09/2022	1,900.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	462570	29/09/2022	850.00
R & Sp Ltd	Supplies & Services	Grants & Subscriptions	456862	08/09/2022	1,159.62
University Hospital Soton Nhs Foundatio	Supplies & Services	Miscellaneous Expenses	451231	08/09/2022	16.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	455545	08/09/2022	15,685.80
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	457290	15/09/2022	36.59
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	458252	22/09/2022	1.83

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Parish Council	Third Party Payments	Commuted Sum	462567	29/09/2022	1,412.22
Chilbolton Parish Council	Third Party Payments	Commuted Sum	457751	15/09/2022	1,187.50
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	454493	01/09/2022	2,290.77
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	455669	08/09/2022	2,202.98
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	456352	15/09/2022	599.31
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	458285	29/09/2022	2,143.44
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	458238	29/09/2022	779.09
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	457257	29/09/2022	1,756.43
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	457983	29/09/2022	2,322.06

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
8by10 Digital Imaging	Supplies & Services	Miscellaneous Expenses	457243	15/09/2022	3,096.70
Chilbolton Parish Council	Supplies & Services	Grants & Subscriptions	458716	22/09/2022	1,425.00
Marston Robing Limited	Supplies & Services	Equipment, Furniture & Materials	455525	01/09/2022	6,072.00
Our Andover Cic	Supplies & Services	Grants & Subscriptions	456861	08/09/2022	2,000.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Abel Foundation	Supplies & Services	Grants & Subscriptions	456624	07/09/2022	1,000.00
Unity	Supplies & Services	Grants & Subscriptions	462613	29/09/2022	14,598.50
Wellow Mens Shed	Supplies & Services	Grants & Subscriptions	458711	22/09/2022	1,000.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	453442	01/09/2022	552.29
Hayden'S Arboricultural Consultants	Supplies & Services	Services	455650	01/09/2022	1,325.00
M J Rees & Co Ltd	Supplies & Services	Services	462132	29/09/2022	2,550.00
Phillips Ecology	Supplies & Services	Services	455637	01/09/2022	520.00
Posturite Limited	Supplies & Services	Miscellaneous Expenses	456574	29/09/2022	914.30

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Trout N About	Supplies & Services	Grants & Subscriptions	455636	01/09/2022	500.00

Grand Total

£805,183.13