
Expenditure over £500 - July 2023

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Buffets Ltd	Supplies & Services	Catering	490295	27/07/2023	500.00
New Masterplanning	Supplies & Services	Services	490566	27/07/2023	13,237.87
Newsteer Ltd	Supplies & Services	Services	488008	20/07/2023	15,280.00
Newsteer Ltd	Supplies & Services	Services	488009	20/07/2023	11,000.00
Tall Security Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	489499	20/07/2023	620.00

Service area **Central Services to the Public**

Service sub division Elections

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Association Of Electoral Administrat	Supplies & Services	Services	489318	20/07/2023	450.00

Service sub division Emergency Planning

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Openreach Bt	Supplies & Services	Communications & Computing	490623	27/07/2023	198.52

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	490211	27/07/2023	8,695.00

Service sub division Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	490355	27/07/2023	1,253.00
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	489477	20/07/2023	138.56
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	489477	20/07/2023	55.42
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	489477	20/07/2023	221.69

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ross & Roberts	Supplies & Services	Services	489488	20/07/2023	0.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	489862	27/07/2023	71.34
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	489862	27/07/2023	715.22
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	489862	27/07/2023	1.25
Tameside Mbc	Supplies & Services	Grants & Subscriptions	489128	20/07/2023	658.80

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	489681	20/07/2023	639.00
Active Staff Ltd	Employees	Indirect Employee Expenses	490093	27/07/2023	656.75
Active Staff Ltd	Employees	Indirect Employee Expenses	488630	27/07/2023	523.63
Andover Glass Works Ltd	Third Party Payments	Other Establishments	490457	27/07/2023	417.96
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	490233	27/07/2023	1,906.49
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	490463	27/07/2023	11,715.18
C A M Carpentry	Third Party Payments	Other Establishments	488571	07/07/2023	1,110.00
C A M Carpentry	Third Party Payments	Other Establishments	489238	13/07/2023	1,110.00
Capita Business Services	Supplies & Services	Communications & Computing	489549	20/07/2023	11,278.50
City Electrical Factors Ltd	Supplies & Services	Equipment, Furniture & Materials	490466	27/07/2023	422.97

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	489881	27/07/2023	509.77
Cloud Gateway Limited	Supplies & Services	Communications & Computing	489510	20/07/2023	420.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	489570	27/07/2023	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	489570	27/07/2023	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	489570	27/07/2023	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	489570	27/07/2023	100.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	489570	27/07/2023	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	489570	27/07/2023	17.00
Corrigenda Ltd	Third Party Payments	Other Establishments	490476	27/07/2023	1,879.80
Croner-I Limited	Supplies & Services	Printing, Stationery & General Office Expenses	487326	07/07/2023	1,090.17
Cross Rental Ltd	Third Party Payments	Other Establishments	490462	27/07/2023	1,150.00
Deltascheme Ltd	Supplies & Services	Communications & Computing	489504	27/07/2023	2,882.00
Economic Insulations Ltd	Third Party Payments	Other Establishments	489144	13/07/2023	3,058.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	488983	07/07/2023	2,673.25
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	489677	20/07/2023	200.00
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	489677	20/07/2023	400.00
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	487831	27/07/2023	810.00
Exampleit Ltd	Supplies & Services	Communications & Computing	489680	27/07/2023	822.45

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fareham Borough Council	Supplies & Services	Services	489123	13/07/2023	696.23
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	489505	20/07/2023	6.36
Gamma	Supplies & Services	Communications & Computing	489514	20/07/2023	865.72
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490280	27/07/2023	224.67
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490236	27/07/2023	224.67
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	487472	27/07/2023	231.00
Langstrath Consultancy Limited	Third Party Payments	Private contractors	489871	27/07/2023	750.00
Maru-Search	Employees	Indirect Employee Expenses	489508	20/07/2023	5,015.13
Maru-Search	Employees	Indirect Employee Expenses	489335	20/07/2023	4,480.00
Maru-Search	Employees	Indirect Employee Expenses	489876	27/07/2023	5,600.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	489011	13/07/2023	2,400.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	489509	27/07/2023	2,400.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	490273	27/07/2023	2,400.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	490274	27/07/2023	2,400.00
Methods Business And Technology Ltd	Supplies & Services	Services	490270	27/07/2023	13,600.00
Nouveau Finance	Supplies & Services	Communications & Computing	490249	27/07/2023	10,184.16
Npower	Premises related Expenditure	Energy Costs	488268	13/07/2023	1,378.89
Npower	Premises related Expenditure	Energy Costs	488266	13/07/2023	9,351.86

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	488283	20/07/2023	950.33
Npower	Premises related Expenditure	Energy Costs	488282	20/07/2023	840.27
O2 Uk Ltd	Supplies & Services	Communications & Computing	489260	27/07/2023	61.48
O2 Uk Ltd	Supplies & Services	Communications & Computing	489260	27/07/2023	17.82
O2 Uk Ltd	Supplies & Services	Communications & Computing	489257	27/07/2023	54.73
O2 Uk Ltd	Supplies & Services	Communications & Computing	489260	27/07/2023	3.20
O2 Uk Ltd	Supplies & Services	Communications & Computing	489260	27/07/2023	39.03
O2 Uk Ltd	Supplies & Services	Communications & Computing	489260	27/07/2023	219.49
Office Update Ltd	Supplies & Services	Equipment, Furniture & Materials	485953	07/07/2023	776.00
Openreach Bt	Supplies & Services	Communications & Computing	490623	27/07/2023	133.44
Options Flooring Ltd	Third Party Payments	Other Establishments	490470	27/07/2023	3,618.24
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	489232	13/07/2023	890.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	488959	13/07/2023	1,065.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	489685	20/07/2023	1,065.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	490262	27/07/2023	960.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	490322	27/07/2023	5,974.09
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	490323	27/07/2023	6,177.17
Pressac Communications Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	488998	07/07/2023	4,520.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	490456	27/07/2023	3,938.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	490315	27/07/2023	3,150.00
Red Snapper Media Limited	Supplies & Services	Miscellaneous Expenses	490239	27/07/2023	700.00
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	489595	27/07/2023	586.16
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	488724	20/07/2023	885.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	487902	20/07/2023	810.00
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	488321	20/07/2023	819.37
Smi Group	Supplies & Services	Miscellaneous Expenses	488321	20/07/2023	270.45
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	490100	27/07/2023	895.07
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	489606	27/07/2023	657.53
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	490288	27/07/2023	525.08
Solace Group	Supplies & Services	Services	487890	20/07/2023	4,995.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	489503	20/07/2023	644.48
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	490231	27/07/2023	478.85
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	489253	20/07/2023	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	489253	20/07/2023	18.00
Temple Lifts Ltd	Third Party Payments	Other Establishments	489217	13/07/2023	839.10
Temple Lifts Ltd	Third Party Payments	Other Establishments	490487	27/07/2023	1,292.57

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Third Party Payments	Other Establishments	490489	27/07/2023	1,492.20
TIs Fire & Security Llp	Third Party Payments	Other Establishments	490486	27/07/2023	1,250.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	488325	07/07/2023	449.20
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	488975	20/07/2023	1,343.94
Vivid Resourcing	Employees	Indirect Employee Expenses	488951	20/07/2023	7,688.00
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	488976	20/07/2023	854.43
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	488545	07/07/2023	612.15
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	489273	20/07/2023	789.09
Williams & Co	Supplies & Services	Equipment, Furniture & Materials	490098	27/07/2023	2,491.20
Winchester City Council	Supplies & Services	Communications & Computing	487481	27/07/2023	610.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	488402	07/07/2023	-6,818.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	488344	07/07/2023	10,542.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	488403	07/07/2023	4,498.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	487875	07/07/2023	4,413.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	489582	20/07/2023	4,041.77
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	489535	20/07/2023	3,054.64
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	489533	20/07/2023	3,671.75
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	489584	20/07/2023	10,616.39

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	489534	20/07/2023	9,648.71
Zen Internet Limited	Supplies & Services	Communications & Computing	488366	07/07/2023	834.78
Zip Heaters (Uk) Ltd	Third Party Payments	Other Establishments	489148	13/07/2023	891.43

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Radio Ltd	Supplies & Services	Miscellaneous Expenses	490112	27/07/2023	500.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	489570	27/07/2023	17.00
Elite Sound And Light	Supplies & Services	Equipment, Furniture & Materials	489585	20/07/2023	1,062.36
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	489677	20/07/2023	250.00
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	489677	20/07/2023	250.00
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	489677	20/07/2023	200.00
Jwt Consultancy	Third Party Payments	Private contractors	489873	27/07/2023	40.00
Landmark Timber	Third Party Payments	Private contractors	488532	13/07/2023	1,120.00
Little Wander Ltd	Supplies & Services	Miscellaneous Expenses	489571	20/07/2023	2,492.00
Npower	Premises related Expenditure	Energy Costs	488284	20/07/2023	438.14
O2 Uk Ltd	Supplies & Services	Communications & Computing	489260	27/07/2023	7.31
O2 Uk Ltd	Supplies & Services	Communications & Computing	489260	27/07/2023	3.60
Openreach Bt	Supplies & Services	Communications & Computing	490623	27/07/2023	0.00
Openreach Bt	Supplies & Services	Communications & Computing	490623	27/07/2023	89.81
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	489296	13/07/2023	579.80
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	489688	20/07/2023	1,107.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pro Fabrication Ltd	Third Party Payments	Private contractors	488620	07/07/2023	2,745.00
Southern Electric Power Distribution Plc	Third Party Payments	Private contractors	489139	27/07/2023	2,429.08
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	489542	20/07/2023	3,530.12
Sparsholt College Hampshire	Premises related Expenditure	Water Services	489542	20/07/2023	254.34
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	490231	27/07/2023	189.92
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	489789	20/07/2023	4,183.67
Tickets.Com Ltd	Supplies & Services	Communications & Computing	488337	07/07/2023	-458.33
Tickets.Com Ltd	Supplies & Services	Communications & Computing	487513	07/07/2023	500.00
Zen Internet Limited	Supplies & Services	Communications & Computing	488366	07/07/2023	35.00

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	489107	20/07/2023	131.25
Aquam Water Services	Premises related Expenditure	Water Services	488307	07/07/2023	960.00
Aquam Water Services	Premises related Expenditure	Water Services	488305	07/07/2023	2,880.00
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	489604	27/07/2023	672.84
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	489522	20/07/2023	7,623.10
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	488043	07/07/2023	512.41

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	489505	20/07/2023	589.50
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490280	27/07/2023	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490236	27/07/2023	752.53
Jwt Consultancy	Premises related Expenditure	Grounds Maintenance Costs	489873	27/07/2023	560.00
Kieron Beattie Landscaping Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490212	27/07/2023	18,677.04
Mobile Tyre Repairs	Transport Related Expenditure	Direct Transport Costs	488035	07/07/2023	2,490.00
Npower	Premises related Expenditure	Energy Costs	488299	20/07/2023	687.29
O2 Uk Ltd	Supplies & Services	Communications & Computing	489258	27/07/2023	538.46
Openreach Bt	Supplies & Services	Equipment, Furniture & Materials	490623	27/07/2023	77.18
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	489812	20/07/2023	1,800.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	489295	13/07/2023	2,370.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	489515	20/07/2023	3,850.00
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	490191	27/07/2023	1,330.00
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	487756	20/07/2023	1,162.31
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	488573	07/07/2023	484.04
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	489253	20/07/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	489253	20/07/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	489253	20/07/2023	299.99

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	490266	27/07/2023	3,600.00
Tree Life Ac Ltd	Supplies & Services	Services	488952	27/07/2023	4,000.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Academy Sports Surfaces Ltd	Premises related Expenditure	Grounds Maintenance Costs	489516	20/07/2023	3,000.00
Culligan (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490350	27/07/2023	579.00
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	489677	20/07/2023	150.00
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	489677	20/07/2023	200.00
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	489677	20/07/2023	200.00
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	489677	20/07/2023	200.00
Harrod Sport	Supplies & Services	Equipment, Furniture & Materials	489676	27/07/2023	1,556.25
Harrod Sport	Supplies & Services	Equipment, Furniture & Materials	489676	27/07/2023	1,858.15
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490236	27/07/2023	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490236	27/07/2023	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490281	27/07/2023	567.70
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490236	27/07/2023	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490280	27/07/2023	281.06

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490280	27/07/2023	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490480	27/07/2023	1,134.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490280	27/07/2023	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490236	27/07/2023	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490280	27/07/2023	752.53
Jwt Consultancy	Premises related Expenditure	Grounds Maintenance Costs	489873	27/07/2023	400.00
Midstream Lighting Limited	Third Party Payments	Private contractors	488048	27/07/2023	28,116.50
Npower	Premises related Expenditure	Energy Costs	488270	13/07/2023	1,106.81
Openreach Bt	Supplies & Services	Communications & Computing	490623	27/07/2023	38.80
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	487756	20/07/2023	2,324.62
Sui Generis International Ltd	Premises related Expenditure	Grounds Maintenance Costs	489755	20/07/2023	1,577.61
Zen Internet Limited	Supplies & Services	Communications & Computing	488366	07/07/2023	103.50

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Trojans Club	Third Party Payments	Private contractors	489008	07/07/2023	16,632.00

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
A H Cheater Ltd	Supplies & Services	Miscellaneous Expenses	488240	07/07/2023	2,222.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490280	27/07/2023	35.83
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490236	27/07/2023	35.83
St Peter'S Church	Premises related Expenditure	Grounds Maintenance Costs	489860	27/07/2023	891.50

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	489322	13/07/2023	16,000.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	489748	20/07/2023	2,500.00
Energise Me	Supplies & Services	Grants & Subscriptions	490552	27/07/2023	2,420.00
Event-X Ltd	Supplies & Services	Services	490110	27/07/2023	501.00
Spotlight Uk	Supplies & Services	Grants & Subscriptions	489753	20/07/2023	900.00
Unity	Supplies & Services	Grants & Subscriptions	490620	27/07/2023	1,500.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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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	489824	20/07/2023	3,851.34
A & E Builders	Supplies & Services	Grants and subscriptions	490563	27/07/2023	12,959.13
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	489758	20/07/2023	5,871.81
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	489835	20/07/2023	6,802.06
Als Laboratories (Uk) Limited	Supplies & Services	Services	490207	27/07/2023	546.56
Architectural Survey Services Ltd	Supplies & Services	Grants and subscriptions	489832	20/07/2023	600.00
Astor Bannerman (Medical) Ltd	Supplies & Services	Grants and subscriptions	489299	13/07/2023	6,218.00
Bjc Design	Supplies & Services	Grants and subscriptions	489760	20/07/2023	704.62
Bjc Design	Supplies & Services	Grants and subscriptions	489838	20/07/2023	816.25
Closomat Ltd	Supplies & Services	Grants and subscriptions	489002	07/07/2023	4,498.20
Column Construction Ltd	Supplies & Services	Grants and subscriptions	489001	07/07/2023	8,104.45
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	489570	27/07/2023	220.00
Grb Groundworks Ltd	Supplies & Services	Grants and subscriptions	489756	20/07/2023	19,728.20
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490280	27/07/2023	2,006.74
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490236	27/07/2023	2,006.74
Npower	Premises related Expenditure	Energy Costs	488302	20/07/2023	483.78
O2 Uk Ltd	Supplies & Services	Communications & Computing	489257	27/07/2023	66.71
O2 Uk Ltd	Supplies & Services	Communications & Computing	489257	27/07/2023	41.76

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
O2 Uk Ltd	Supplies & Services	Communications & Computing	489257	27/07/2023	11.19
O2 Uk Ltd	Supplies & Services	Communications & Computing	489257	27/07/2023	70.05
O2 Uk Ltd	Supplies & Services	Communications & Computing	489257	27/07/2023	69.25
Ocean Media Group Ltd	Employees	Indirect Employee Expenses	489583	20/07/2023	995.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	489752	20/07/2023	678.60
Personal Data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	489826	20/07/2023	4,474.67
Prism Medical Uk	Supplies & Services	Grants and subscriptions	489833	20/07/2023	2,293.18
Proactive Plumbing Solutions	Supplies & Services	Grants and subscriptions	489003	07/07/2023	5,848.74
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	490564	27/07/2023	4,631.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	489253	20/07/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	489253	20/07/2023	12.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	488310	13/07/2023	980.05
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	488953	27/07/2023	1,025.10
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	489517	20/07/2023	1,971.52

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	489546	20/07/2023	597.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	488060	27/07/2023	573.87
24-7 Staffing	Employees	Indirect Employee Expenses	488605	27/07/2023	573.87
24-7 Staffing	Employees	Indirect Employee Expenses	490311	27/07/2023	573.87
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	487761	07/07/2023	574.17
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	489107	20/07/2023	131.25
Addex Group	Transport Related Expenditure	Direct Transport Costs	488014	07/07/2023	881.03
O2 Uk Ltd	Supplies & Services	Communications & Computing	489258	27/07/2023	16.81
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	488354	20/07/2023	696.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	489253	20/07/2023	174.70

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	489107	20/07/2023	131.25
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	490344	27/07/2023	2,820.00
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	490292	27/07/2023	536.40
Red Zulu Limited	Supplies & Services	Equipment, Furniture & Materials	489237	13/07/2023	2,170.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	489253	20/07/2023	36.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	489546	20/07/2023	1,488.97
24-7 Staffing	Employees	Indirect Employee Expenses	489546	20/07/2023	1,790.41
24-7 Staffing	Employees	Indirect Employee Expenses	490311	27/07/2023	705.71
24-7 Staffing	Employees	Indirect Employee Expenses	488605	27/07/2023	1,256.32
24-7 Staffing	Employees	Indirect Employee Expenses	488605	27/07/2023	1,309.97
24-7 Staffing	Employees	Indirect Employee Expenses	488060	27/07/2023	1,636.06
24-7 Staffing	Employees	Indirect Employee Expenses	490311	27/07/2023	2,069.59
24-7 Staffing	Employees	Indirect Employee Expenses	488060	27/07/2023	806.53
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	489107	20/07/2023	131.25
Aligra	Employees	Indirect Employee Expenses	488579	20/07/2023	1,210.40
Aligra	Employees	Indirect Employee Expenses	488579	20/07/2023	902.66
Aligra	Employees	Indirect Employee Expenses	488047	20/07/2023	1,496.52
Aligra	Employees	Indirect Employee Expenses	489547	20/07/2023	133.57
Aligra	Employees	Indirect Employee Expenses	489547	20/07/2023	986.11
Aligra	Employees	Indirect Employee Expenses	488047	20/07/2023	140.49
Aligra	Employees	Indirect Employee Expenses	490304	27/07/2023	552.11
Aligra	Employees	Indirect Employee Expenses	490304	27/07/2023	109.27
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	489570	27/07/2023	237.00

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	487521	07/07/2023	630.17
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	488316	07/07/2023	1,481.01
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	489567	20/07/2023	1,830.61
Drive Personnel	Employees	Indirect Employee Expenses	489121	13/07/2023	630.90
Drive Personnel	Employees	Indirect Employee Expenses	489559	20/07/2023	210.30
Drive Personnel	Employees	Indirect Employee Expenses	489559	20/07/2023	630.90
Drive Personnel	Employees	Indirect Employee Expenses	490354	27/07/2023	2,081.88
Drive Personnel	Employees	Indirect Employee Expenses	490354	27/07/2023	315.40
H L Smith Transmissions Ltd	Transport Related Expenditure	Direct Transport Costs	489684	20/07/2023	2,000.00
Horton Commercials Ltd	Supplies & Services	Miscellaneous Expenses	489518	20/07/2023	500.00
O2 Uk Ltd	Supplies & Services	Communications & Computing	489258	27/07/2023	436.17
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	489253	20/07/2023	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	489253	20/07/2023	136.60
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	488364	07/07/2023	2,860.12
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	488383	07/07/2023	673.43
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	488335	07/07/2023	889.25
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	488360	07/07/2023	631.76
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	488572	07/07/2023	889.25

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	488387	07/07/2023	1,185.63
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	488372	07/07/2023	843.42
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	488385	07/07/2023	1,185.63
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	488376	07/07/2023	532.80
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	488976	20/07/2023	14.89

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Avenue Electrical Ltd	Supplies & Services	Services	489275	13/07/2023	700.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	490094	27/07/2023	920.50
Gwella Contracting Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	489797	20/07/2023	500.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490236	27/07/2023	215.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490280	27/07/2023	215.01
Npower	Premises related Expenditure	Energy Costs	488554	07/07/2023	420.90
Npower	Premises related Expenditure	Energy Costs	488256	07/07/2023	585.67
Npower	Premises related Expenditure	Energy Costs	488244	13/07/2023	649.46
Npower	Premises related Expenditure	Energy Costs	488253	13/07/2023	604.33
Npower	Premises related Expenditure	Energy Costs	488254	13/07/2023	732.51
Npower	Premises related Expenditure	Energy Costs	488245	13/07/2023	516.79
Npower	Premises related Expenditure	Energy Costs	488252	13/07/2023	695.86
Npower	Premises related Expenditure	Energy Costs	488267	13/07/2023	1,843.85
Npower	Premises related Expenditure	Energy Costs	489526	27/07/2023	432.08
Openreach Bt	Supplies & Services	Communications & Computing	490623	27/07/2023	77.56
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	488537	27/07/2023	564.24

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Totalenergies Gas & Power Ltd	Employees	xxxxx	488543	27/07/2023	660.52
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	488541	27/07/2023	510.75
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	488539	27/07/2023	458.19
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	487828	27/07/2023	-1,030.47
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	488538	27/07/2023	536.20
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	488540	27/07/2023	545.66
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	487826	27/07/2023	-1,073.97

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adt Fire & Security Plc	Supplies & Services	Miscellaneous Expenses	490477	27/07/2023	1,172.00
Grist Environmental	Supplies & Services	Miscellaneous Expenses	489528	20/07/2023	4,211.15
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490280	27/07/2023	708.33
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490236	27/07/2023	708.33
Npower	Premises related Expenditure	Energy Costs	488243	20/07/2023	2,395.06
O2 Uk Ltd	Supplies & Services	Communications & Computing	489260	27/07/2023	87.37
Openreach Bt	Supplies & Services	Communications & Computing	490623	27/07/2023	96.69
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	487810	27/07/2023	-861.13

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	487811	27/07/2023	-1,080.22
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	487812	27/07/2023	-1,159.29
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	490182	27/07/2023	1,538.02
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	490181	27/07/2023	1,032.14
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	490183	27/07/2023	1,366.44
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	490178	27/07/2023	456.04

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Chapel Arts Studio	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	489586	20/07/2023	984.00
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	489233	13/07/2023	511.75

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
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490506	27/07/2023	817.50
Hemming Group Limited	Employees	Indirect Employee Expenses	490496	27/07/2023	750.00

Service sub division Parking 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	490280	27/07/2023	35.83
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	490236	27/07/2023	35.83
Jade Security Services Ltd	Supplies & Services	Services	487472	27/07/2023	2,486.54
Npower	Premises related Expenditure	Energy Costs	488269	13/07/2023	2,080.38
O2 Uk Ltd	Supplies & Services	Communications & Computing	489257	27/07/2023	6.03
Openreach Bt	Supplies & Services	Communications & Computing	490623	27/07/2023	0.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	489253	20/07/2023	12.00
The Concrete & Corrosion Consultancy P	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	489764	20/07/2023	8,500.00
Zen Internet Limited	Supplies & Services	Communications & Computing	488366	07/07/2023	41.98
Zen Internet Limited	Supplies & Services	Communications & Computing	488366	07/07/2023	27.98

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	488345	27/07/2023	2,038.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	489849	20/07/2023	872.80

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	489570	27/07/2023	220.00
Flamed Earth Ceramics Llp	Supplies & Services	Miscellaneous Expenses	489524	20/07/2023	1,200.00
O2 Uk Ltd	Supplies & Services	Communications & Computing	489257	27/07/2023	282.13
Shelter Training	Supplies & Services	Services	489142	20/07/2023	3,141.40

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	488674	07/07/2023	11,596.02
Quadient Finance Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	489477	20/07/2023	138.56
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	489862	27/07/2023	1.25

Service sub division **Housing strategy, advice and enabling**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
O2 Uk Ltd	Supplies & Services	Communications & Computing	489257	27/07/2023	25.97
O2 Uk Ltd	Supplies & Services	Communications & Computing	489257	27/07/2023	7.86
O2 Uk Ltd	Supplies & Services	Communications & Computing	489257	27/07/2023	10.47

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	488315	07/07/2023	798.59
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	488400	07/07/2023	1,846.17
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	487378	07/07/2023	2,288.65
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	489239	20/07/2023	2,258.13
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	488960	20/07/2023	737.16
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	489603	27/07/2023	2,075.04
Redactive Publishing Ltd	Employees	Indirect Employee Expenses	490099	27/07/2023	630.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Army Flying Museum Limited	Supplies & Services	Grants & Subscriptions	489321	13/07/2023	500.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	489747	20/07/2023	60,828.05
Fluent Technology Ltd	Supplies & Services	Communications & Computing	490261	27/07/2023	6,750.00
Pikes Coaches Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	490505	27/07/2023	3,840.00
Romsey Agricultural & Horse Show Socie	Supplies & Services	Grants & Subscriptions	489816	20/07/2023	2,000.00
Spotlight Uk	Supplies & Services	Grants & Subscriptions	490559	27/07/2023	900.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	489570	27/07/2023	17.00
Oxford Economics Limited	Supplies & Services	Services	490349	27/07/2023	6,225.00
Vivid Resourcing	Employees	Indirect Employee Expenses	487855	13/07/2023	6,170.40
Grand Total					£765,173.71