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# **Expenditure over £500 - August 2023**

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**Service area**      **Central Services**

Service sub division      Corporate &amp; Democratic Core

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	489486	17/08/2023	791.00
Dc Commercial Solicitors	Supplies & Services	Services	491165	10/08/2023	750.00
Dc Commercial Solicitors	Supplies & Services	Services	489525	10/08/2023	750.00
Hampshire County Council	Supplies & Services	Services	492647	24/08/2023	1,612.00
Hemingwaydesign	Supplies & Services	Services	492118	17/08/2023	27,453.50
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	489252	03/08/2023	506.86
New Local Government Network	Supplies & Services	Services	491690	17/08/2023	3,200.00
Sbs Event Productions Ltd	Supplies & Services	Equipment, Furniture & Materials	491121	10/08/2023	1,078.00
The Copyright Licensing Agency Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	491092	17/08/2023	2,964.70
Web Feet	Supplies & Services	Grants & Subscriptions	490613	03/08/2023	1,020.00

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	489596	03/08/2023	86.31
The Association Of Electoral Administrat	Supplies & Services	Services	492016	17/08/2023	712.50
Thomson Reuters	Supplies & Services	Printing, Stationery & General Office Expenses	491769	31/08/2023	1,241.16

**Service sub division**      **Local Land Charges**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	492449	24/08/2023	6,298.00
Idox Software Ltd	Supplies & Services	Communications & Computing	492621	31/08/2023	2,614.39

**Service sub division**      **Local Tax Collection**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Irrv Hq	Supplies & Services	Services	492154	24/08/2023	990.00
Marston (Holdings) Ltd	Supplies & Services	Services	491547	10/08/2023	0.00
Ross & Roberts	Supplies & Services	Services	490987	03/08/2023	0.00
Ross & Roberts	Supplies & Services	Services	493057	31/08/2023	0.00
Venn Group Limited	Employees	Indirect Employee Expenses	492107	17/08/2023	1,147.00

Service sub division

Local Tax Collection

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Venn Group Limited	Employees	Indirect Employee Expenses	491666	17/08/2023	1,147.00
Venn Group Limited	Employees	Indirect Employee Expenses	492639	24/08/2023	1,147.00
Venn Group Limited	Employees	Indirect Employee Expenses	493004	31/08/2023	1,147.31

Service sub division

Management & Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
12 College Place	Supplies & Services	Services	490272	10/08/2023	2,316.67
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	492513	24/08/2023	201.72
Acas	Supplies & Services	Services	490962	03/08/2023	900.00
Active Staff Ltd	Employees	Indirect Employee Expenses	491085	03/08/2023	656.75
Active Staff Ltd	Employees	Indirect Employee Expenses	490260	03/08/2023	594.63
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	489846	03/08/2023	706.68
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	492452	24/08/2023	1,082.00
Andover Fork Truck Services Ltd	Transport Related Expenditure	Direct Transport Costs	491510	17/08/2023	390.00
Andover Fork Truck Services Ltd	Transport Related Expenditure	Direct Transport Costs	491510	17/08/2023	251.40
Austin Foot Ecology	Third Party Payments	Private contractors	492011	24/08/2023	800.00
Austin Foot Ecology	Third Party Payments	Private contractors	492010	24/08/2023	700.00
Axians	Support Services	IT	488621	03/08/2023	6,589.65

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	490658	03/08/2023	563.50
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	150.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	140.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	100.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	210.00
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	490977	10/08/2023	3,972.54
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	491620	10/08/2023	1,697.50
Ballicom	Supplies & Services	Equipment, Furniture & Materials	491957	24/08/2023	4,225.00
Ballicom	Supplies & Services	Equipment, Furniture & Materials	491689	24/08/2023	6,850.00
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	492439	24/08/2023	594.00
Bt Business Direct	Supplies & Services	Equipment, Furniture & Materials	490192	17/08/2023	2,925.60
C A M Carpentry	Third Party Payments	Other Establishments	491218	03/08/2023	1,095.00
C A M Carpentry	Third Party Payments	Other Establishments	490899	03/08/2023	900.00
C A M Carpentry	Third Party Payments	Other Establishments	491650	10/08/2023	885.00
C A M Carpentry	Third Party Payments	Other Establishments	492115	17/08/2023	1,260.00
C A M Carpentry	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	492633	24/08/2023	105.00
C A M Carpentry	Third Party Payments	Other Establishments	492633	24/08/2023	780.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Carter Jonas	Supplies & Services	Services	485951	10/08/2023	35,000.00
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	491295	10/08/2023	1,498.00
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	491296	10/08/2023	4,980.00
Cloud Gateway Limited	Supplies & Services	Communications & Computing	491614	10/08/2023	420.00
Collaborate Cic	Supplies & Services	Services	492177	24/08/2023	6,109.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490986	03/08/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490985	03/08/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490984	03/08/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490980	03/08/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490979	03/08/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490986	03/08/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490985	03/08/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491223	03/08/2023	1,145.14
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491225	03/08/2023	484.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490986	03/08/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491227	03/08/2023	607.71
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490979	03/08/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490984	03/08/2023	20.40

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490985	03/08/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490979	03/08/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490980	03/08/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490984	03/08/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490980	03/08/2023	20.40
Corrigenda Ltd	Third Party Payments	Other Establishments	491638	10/08/2023	1,711.18
Corrigenda Ltd	Third Party Payments	Other Establishments	491641	10/08/2023	650.19
Corrigenda Ltd	Third Party Payments	Other Establishments	491640	10/08/2023	680.23
Corrigenda Ltd	Third Party Payments	Other Establishments	491639	10/08/2023	747.91
Corrigenda Ltd	Third Party Payments	Other Establishments	491634	10/08/2023	1,262.20
Corrigenda Ltd	Third Party Payments	Other Establishments	491636	10/08/2023	780.91
Corrigenda Ltd	Third Party Payments	Other Establishments	491644	10/08/2023	1,021.95
Corrigenda Ltd	Third Party Payments	Other Establishments	491633	10/08/2023	2,496.00
Corrigenda Ltd	Third Party Payments	Other Establishments	491637	10/08/2023	2,472.93
Corrigenda Ltd	Third Party Payments	Other Establishments	491635	10/08/2023	1,143.42
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491759	17/08/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491755	17/08/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491757	17/08/2023	2.39

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491759	17/08/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491759	17/08/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491757	17/08/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491756	17/08/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491756	17/08/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491755	17/08/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491757	17/08/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491756	17/08/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491755	17/08/2023	20.40
Doorgear Limited	Third Party Payments	Other Establishments	492437	24/08/2023	4,846.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	490269	03/08/2023	2,673.25
Edwards And Ward Ltd	Third Party Payments	Other Establishments	489481	03/08/2023	1,451.60
Edwards And Ward Ltd	Third Party Payments	Other Establishments	492158	24/08/2023	2,673.25
Fernden Construction (Winchester) Ltd	Third Party Payments	Private contractors	490494	24/08/2023	3,940.00
Fussell Wadman Ltd	Transport Related Expenditure	Direct Transport Costs	491244	10/08/2023	25,590.05
Fussell Wadman Ltd	Transport Related Expenditure	Direct Transport Costs	491245	10/08/2023	25,500.05
Gamma	Supplies & Services	Communications & Computing	491698	17/08/2023	861.48
Hall & Kay Fire Services Ltd	Third Party Payments	Other Establishments	492114	17/08/2023	2,766.00



Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	489861	03/08/2023	2,000.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	488564	03/08/2023	1,500.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	490198	03/08/2023	2,000.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	490644	17/08/2023	2,000.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	491511	17/08/2023	2,000.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	490581	17/08/2023	2,000.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	491926	24/08/2023	2,000.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	491969	17/08/2023	224.67
Idox Software Ltd	Supplies & Services	Communications & Computing	492621	31/08/2023	36,868.29
Informa Markets (Uk) Limited	Employees	Indirect Employee Expenses	490569	03/08/2023	847.50
Jwt Consultancy	Third Party Payments	Private contractors	491765	17/08/2023	640.00
Kohler Uninterruptible Power Ltd	Supplies & Services	Communications & Computing	491996	31/08/2023	4,052.53
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	489252	03/08/2023	101.02
Maru-Search	Employees	Indirect Employee Expenses	491168	10/08/2023	5,670.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	491239	10/08/2023	2,400.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	491762	17/08/2023	2,400.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	491761	17/08/2023	1,440.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	491507	17/08/2023	480.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	491718	17/08/2023	1,041.27
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	491718	17/08/2023	568.74
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	490965	10/08/2023	2,396.16
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	491724	10/08/2023	2,696.94
New Local Government Network	Supplies & Services	Services	491690	17/08/2023	3,200.00
New Local Government Network	Supplies & Services	Services	491690	17/08/2023	3,200.00
Ng Security (Uk) Ltd	Supplies & Services	Services	489543	24/08/2023	9,500.00
Npower	Premises related Expenditure	Energy Costs	490359	17/08/2023	740.45
Npower	Premises related Expenditure	Energy Costs	490123	17/08/2023	1,184.71
Npower	Premises related Expenditure	Energy Costs	489695	17/08/2023	-1,378.89
Npower	Premises related Expenditure	Energy Costs	489697	17/08/2023	-9,351.86
Npower	Premises related Expenditure	Energy Costs	489712	17/08/2023	-943.64
Npower	Premises related Expenditure	Energy Costs	489745	17/08/2023	-840.27
Npower	Premises related Expenditure	Energy Costs	490175	17/08/2023	1,378.26
Npower	Premises related Expenditure	Energy Costs	490139	17/08/2023	669.41
Npower	Premises related Expenditure	Energy Costs	489692	17/08/2023	-1,761.65
Npower	Premises related Expenditure	Energy Costs	490160	17/08/2023	9,635.36
Npower	Premises related Expenditure	Energy Costs	490161	17/08/2023	9,438.51

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	490119	17/08/2023	9,019.06
Npower	Premises related Expenditure	Energy Costs	490174	17/08/2023	1,762.28
Npower	Premises related Expenditure	Energy Costs	489711	17/08/2023	-743.25
Npower	Premises related Expenditure	Energy Costs	489691	17/08/2023	-9,722.01
Npower	Premises related Expenditure	Energy Costs	489719	17/08/2023	-950.33
Npower	Premises related Expenditure	Energy Costs	490136	17/08/2023	910.41
Npower	Premises related Expenditure	Energy Costs	490438	17/08/2023	942.37
Npower	Premises related Expenditure	Energy Costs	490412	17/08/2023	843.07
Npower	Premises related Expenditure	Energy Costs	490190	17/08/2023	951.60
Nuvola Distribution Ltd	Supplies & Services	Equipment, Furniture & Materials	491744	17/08/2023	1,139.00
Nuvola Distribution Ltd	Supplies & Services	Equipment, Furniture & Materials	491743	17/08/2023	2,411.00
Office Update Ltd	Supplies & Services	Equipment, Furniture & Materials	491667	17/08/2023	964.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Local Authorities	490898	03/08/2023	120.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	490898	03/08/2023	960.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	491217	03/08/2023	915.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	490291	03/08/2023	500.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	490351	10/08/2023	1,333.50
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	491741	17/08/2023	850.00

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	492116	17/08/2023	840.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	492634	24/08/2023	915.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	490981	24/08/2023	9,211.00
Pitchbooking Ltd	Supplies & Services	Communications & Computing	491562	17/08/2023	13,630.00
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	490964	10/08/2023	8,107.50
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	490567	31/08/2023	730.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	489596	03/08/2023	469.01
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490342	03/08/2023	6,919.08
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	488648	31/08/2023	511.48
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	490353	10/08/2023	540.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	489556	10/08/2023	915.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	490607	10/08/2023	735.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	491544	31/08/2023	915.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	492105	31/08/2023	915.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	491932	31/08/2023	930.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	492616	31/08/2023	1,035.00
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	490336	24/08/2023	749.49
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	492157	31/08/2023	1,053.20

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491971	17/08/2023	1,615.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	491975	17/08/2023	492.99
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	492636	31/08/2023	1,211.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	491075	10/08/2023	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	491075	10/08/2023	18.00
Tet Ltd	Supplies & Services	Equipment, Furniture & Materials	490926	24/08/2023	15,279.20
Tokheim Solutions Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	491514	17/08/2023	1,193.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	491654	17/08/2023	684.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	492714	31/08/2023	452.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	491522	10/08/2023	6,000.00
Waring Associates Ltd	Third Party Payments	Private contractors	491179	24/08/2023	1,500.00
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	491712	17/08/2023	847.64
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	492724	31/08/2023	897.50
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	492169	24/08/2023	461.88
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	492507	24/08/2023	344.64
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	490339	03/08/2023	450.76
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	490229	03/08/2023	507.03
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	491543	17/08/2023	494.76

Service sub division

Management & Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	490982	17/08/2023	578.67
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	492528	31/08/2023	491.42
Winchester City Council	Supplies & Services	Communications & Computing	490932	03/08/2023	2,500.00
Winchester City Council	Supplies & Services	Communications & Computing	490604	03/08/2023	588.33
Winchester City Council	Supplies & Services	Communications & Computing	492156	24/08/2023	765.40
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	492099	24/08/2023	494.47
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	490222	03/08/2023	3,772.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	490333	03/08/2023	7,644.97
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	490223	03/08/2023	7,507.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	490608	10/08/2023	3,842.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	490972	10/08/2023	8,222.74
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	490973	10/08/2023	4,002.94
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	491694	17/08/2023	4,116.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	491994	17/08/2023	4,937.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	491693	17/08/2023	8,194.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	491993	17/08/2023	8,205.96
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	492471	24/08/2023	10,872.55
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	492470	24/08/2023	5,040.60

Service sub division

Management & Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	492438	24/08/2023	3,449.57
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	492947	31/08/2023	4,992.60
Zen Internet Limited	Supplies & Services	Communications & Computing	492474	24/08/2023	834.78
Zen Internet Limited	Supplies & Services	Communications & Computing	492474	24/08/2023	3,596.28

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	355.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	540.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	210.00
Ballet Theatre Uk	Supplies & Services	Miscellaneous Expenses	492446	24/08/2023	1,875.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490980	03/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490986	03/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490984	03/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490979	03/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490986	03/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490985	03/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490984	03/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490980	03/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490979	03/08/2023	1.22



Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490985	03/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491755	17/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491756	17/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491755	17/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491759	17/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491759	17/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491757	17/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491756	17/08/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491757	17/08/2023	1.22
Creative Workshops For Children Uk	Supplies & Services	Miscellaneous Expenses	490953	17/08/2023	500.00
Electricpedals Events Ltd	Supplies & Services	Equipment, Furniture & Materials	491735	24/08/2023	2,500.00
Global Media Group Services Ltd	Supplies & Services	Miscellaneous Expenses	493044	31/08/2023	1,076.19
Global Media Group Services Ltd	Supplies & Services	Miscellaneous Expenses	493043	31/08/2023	523.81
Illusion Events Hire Ltd	Employees	Indirect Employee Expenses	492103	24/08/2023	1,290.00
Npower	Premises related Expenditure	Energy Costs	490141	17/08/2023	523.78
Npower	Premises related Expenditure	Energy Costs	490435	17/08/2023	509.66
Npower	Premises related Expenditure	Energy Costs	489723	17/08/2023	-438.14
Npower	Premises related Expenditure	Energy Costs	490372	17/08/2023	434.79

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	489774	17/08/2023	-506.31
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	490655	03/08/2023	10,000.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	490656	03/08/2023	10,000.00
Pitchbooking Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	491122	10/08/2023	500.00
Pointer Group Ltd	Third Party Payments	Private contractors	490605	03/08/2023	286.00
Primary Times	Supplies & Services	Miscellaneous Expenses	490254	17/08/2023	729.00
Rdf Lighting	Supplies & Services	Equipment, Furniture & Materials	491184	03/08/2023	650.00
Rocon Contractors Ltd	Third Party Payments	Private contractors	491998	17/08/2023	2,231.00
Smoking Apples Theatre Limited	Supplies & Services	Miscellaneous Expenses	490958	03/08/2023	840.00
Smoking Apples Theatre Limited	Supplies & Services	Miscellaneous Expenses	492002	17/08/2023	560.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	491243	10/08/2023	3,014.03
Sparsholt College Hampshire	Premises related Expenditure	Water Services	491243	10/08/2023	254.34
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	491975	17/08/2023	189.92
The Graphic Design House	Supplies & Services	Miscellaneous Expenses	491081	03/08/2023	2,714.00
The Graphic Design House	Supplies & Services	Printing, Stationery & General Office Expenses	490966	03/08/2023	1,312.68
The Graphic Design House	Supplies & Services	Miscellaneous Expenses	491080	03/08/2023	1,518.00
Tickets.Com Ltd	Supplies & Services	Communications & Computing	489484	24/08/2023	1,050.00
Zen Internet Limited	Supplies & Services	Communications & Computing	492474	24/08/2023	35.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	492513	24/08/2023	833.94
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	492167	24/08/2023	131.25
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	492942	31/08/2023	163.75
Ahs Ltd	Supplies & Services	Equipment, Furniture & Materials	491197	10/08/2023	3,968.00
Autopa Ltd	Supplies & Services	Equipment, Furniture & Materials	492732	31/08/2023	448.98
Beattie Landscaping Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490612	24/08/2023	4,395.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	489132	03/08/2023	982.70
Cranfield University	Supplies & Services	Services	490089	24/08/2023	765.00
Dashwitness Ltd	Supplies & Services	Communications & Computing	492475	24/08/2023	540.00
Dashwitness Ltd	Supplies & Services	Communications & Computing	492476	24/08/2023	540.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	489573	17/08/2023	1,231.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	490087	03/08/2023	491.02
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	491498	17/08/2023	681.93
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	492643	31/08/2023	719.36
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	492009	24/08/2023	933.90
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	489678	17/08/2023	5,577.68
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	488046	17/08/2023	1,448.20
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	488046	17/08/2023	2,956.12

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	489678	17/08/2023	5,007.57
Groundlord Ltd	Supplies & Services	Miscellaneous Expenses	490348	03/08/2023	1,600.00
Groundlord Ltd	Supplies & Services	Miscellaneous Expenses	490347	03/08/2023	888.00
H L Smith Transmissions Ltd	Transport Related Expenditure	Direct Transport Costs	489839	03/08/2023	1,840.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	491969	17/08/2023	752.53
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	491230	10/08/2023	719.04
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	489868	03/08/2023	988.86
King Feeders Uk	Transport Related Expenditure	Direct Transport Costs	492004	17/08/2023	2,095.68
Natural Stone & Timber	Supplies & Services	Equipment, Furniture & Materials	490213	10/08/2023	498.00
Nomix Enviro	Supplies & Services	Equipment, Furniture & Materials	490908	10/08/2023	1,313.61
Npower	Premises related Expenditure	Energy Costs	490427	17/08/2023	684.52
Npower	Premises related Expenditure	Energy Costs	490430	17/08/2023	663.90
Npower	Premises related Expenditure	Energy Costs	490193	17/08/2023	724.96
Npower	Premises related Expenditure	Energy Costs	489783	17/08/2023	-687.29
Npower	Premises related Expenditure	Energy Costs	489730	17/08/2023	-661.13
O2 Uk Ltd	Supplies & Services	Communications & Computing	491202	10/08/2023	413.26
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	492713	24/08/2023	641.03
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	492931	31/08/2023	1,000.00

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pointer Group Ltd	Premises related Expenditure	Grounds Maintenance Costs	490605	03/08/2023	286.00
R & A Information Systems Ltd	Supplies & Services	Communications & Computing	490495	24/08/2023	6,325.00
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	488644	03/08/2023	325.00
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	488644	03/08/2023	9.60
Sparsholt College Hampshire	Supplies & Services	Services	490259	03/08/2023	700.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	492448	24/08/2023	1,785.00
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	492447	31/08/2023	1,038.40
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	492447	31/08/2023	116.70
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	492447	31/08/2023	1,038.40
T H White Ltd	Supplies & Services	Equipment, Furniture & Materials	491137	10/08/2023	540.85
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	492620	24/08/2023	666.72
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	491075	10/08/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	491075	10/08/2023	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	491075	10/08/2023	6.00
The Arboricultural Co Ltd	Premises related Expenditure	Grounds Maintenance Costs	490906	03/08/2023	3,600.00
Trailparts Ltd	Transport Related Expenditure	Direct Transport Costs	490653	10/08/2023	530.21
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	492714	31/08/2023	1,052.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Salto Gym Club Ltd	Supplies & Services	Grants and subscriptions	493064	31/08/2023	16,770.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	120.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	40.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	100.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	40.00
Castle Water Limited	Premises related Expenditure	Water Services	490596	17/08/2023	548.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490984	03/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490979	03/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490985	03/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490980	03/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490986	03/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490986	03/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490980	03/08/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490979	03/08/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490986	03/08/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490984	03/08/2023	129.72

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490985	03/08/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490984	03/08/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490985	03/08/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490986	03/08/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490979	03/08/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490985	03/08/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490979	03/08/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490980	03/08/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490985	03/08/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490979	03/08/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490980	03/08/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490980	03/08/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490984	03/08/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490980	03/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490985	03/08/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490986	03/08/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490984	03/08/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490980	03/08/2023	129.72

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490979	03/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490979	03/08/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490986	03/08/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490985	03/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490984	03/08/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490984	03/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490986	03/08/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491759	17/08/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491757	17/08/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491756	17/08/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491755	17/08/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491755	17/08/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491756	17/08/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491757	17/08/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491759	17/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491759	17/08/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491755	17/08/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491756	17/08/2023	169.35



## Service sub division

## Recreation &amp; Sport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491757	17/08/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491759	17/08/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491759	17/08/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491755	17/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491756	17/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491755	17/08/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491755	17/08/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491757	17/08/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491756	17/08/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491759	17/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491755	17/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491759	17/08/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491757	17/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491756	17/08/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491757	17/08/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491756	17/08/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491757	17/08/2023	42.02
Ecological Consultancy Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	491076	17/08/2023	1,145.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Enforcement Bailiffs Ltd	Supplies & Services	Services	490907	03/08/2023	3,800.00
Enforcement Bailiffs Ltd	Supplies & Services	Services	492650	31/08/2023	650.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	491969	17/08/2023	752.53
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	491969	17/08/2023	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	491965	17/08/2023	1,480.50
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	491969	17/08/2023	281.06
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	491969	17/08/2023	456.75
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	491964	17/08/2023	462.27
Langstrath Consultancy Limited	Premises related Expenditure	Grounds Maintenance Costs	492013	17/08/2023	950.00
Npower	Premises related Expenditure	Energy Costs	490167	17/08/2023	443.08
Npower	Premises related Expenditure	Energy Costs	488301	17/08/2023	436.01
Npower	Premises related Expenditure	Energy Costs	490172	17/08/2023	431.46
Npower	Premises related Expenditure	Energy Costs	490124	17/08/2023	1,138.78
Npower	Premises related Expenditure	Energy Costs	489784	17/08/2023	-436.01
Npower	Premises related Expenditure	Energy Costs	489787	17/08/2023	-438.53
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	491260	10/08/2023	1,950.00
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	488644	03/08/2023	285.60
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	492447	31/08/2023	1,285.10

Service sub division

Recreation & Sport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Woosh Washrooms	Premises related Expenditure	Cleaning and domestic supplies	492098	24/08/2023	1,977.02
Zen Internet Limited	Supplies & Services	Communications & Computing	492474	24/08/2023	103.50

**Service area**      **Environmental & Regulatory****Service sub division**      **Cemetery, Cremation and Mortuary Services**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	492733	31/08/2023	638.09
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	490331	02/08/2023	780.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	491969	17/08/2023	35.83

**Service sub division**      **Community Development**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	491554	17/08/2023	552.29
Connect Aid Cic	Supplies & Services	Grants & Subscriptions	491721	10/08/2023	1,000.00
Idox Software Ltd	Supplies & Services	Communications & Computing	492621	31/08/2023	1,605.96
King Arthurs Way Community Associatio	Supplies & Services	Grants & Subscriptions	491722	10/08/2023	2,000.00
Romsey Library	Supplies & Services	Grants & Subscriptions	493023	31/08/2023	1,000.00

**Service sub division**      **Regulatory Services**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	492145	17/08/2023	4,580.00
A & E Builders	Supplies & Services	Grants and subscriptions	492689	24/08/2023	13,462.87

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	492691	24/08/2023	31,935.00
A & E Builders	Supplies & Services	Grants and subscriptions	493015	31/08/2023	7,204.28
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	491231	03/08/2023	6,162.67
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	493042	31/08/2023	7,710.14
Als Laboratories (Uk) Limited	Supplies & Services	Services	492018	24/08/2023	709.55
Als Laboratories (Uk) Limited	Supplies & Services	Services	492020	24/08/2023	709.55
Aster Property Ltd	Supplies & Services	Grants and subscriptions	491186	03/08/2023	4,410.46
Bjc Design	Supplies & Services	Grants and subscriptions	492692	24/08/2023	3,870.60
Bjc Design	Supplies & Services	Grants and subscriptions	493041	31/08/2023	925.21
Bjc Design	Supplies & Services	Grants and subscriptions	493040	31/08/2023	625.74
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	491192	03/08/2023	6,798.74
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	493014	31/08/2023	7,475.54
Easy Care Systems	Supplies & Services	Grants and subscriptions	491194	03/08/2023	1,727.36
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	491193	03/08/2023	2,500.00
Hazel & West Ltd	Supplies & Services	Grants and subscriptions	493034	31/08/2023	5,214.56
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	491969	17/08/2023	2,006.74
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	492690	24/08/2023	6,454.23
Liftability Ltd	Supplies & Services	Grants and subscriptions	492144	17/08/2023	1,830.34

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	490411	17/08/2023	564.93
Npower	Premises related Expenditure	Energy Costs	489744	17/08/2023	-574.74
Npower	Premises related Expenditure	Energy Costs	489785	17/08/2023	-483.78
Npower	Premises related Expenditure	Energy Costs	490165	17/08/2023	493.59
Prism Medical Uk	Supplies & Services	Grants and subscriptions	491602	10/08/2023	1,567.25
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	489596	03/08/2023	61.13
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	492688	24/08/2023	2,576.75
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	491075	10/08/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	491075	10/08/2023	12.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	490265	03/08/2023	425.20
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	491699	24/08/2023	2,406.69
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	491654	17/08/2023	206.62

## 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	491166	10/08/2023	798.77
24-7 Staffing	Employees	Indirect Employee Expenses	492641	31/08/2023	573.87
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	492167	24/08/2023	131.25

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	492942	31/08/2023	163.75
Aster Group	Premises related Expenditure	Rents	490086	03/08/2023	1,331.69
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	491175	10/08/2023	965.20
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	491498	17/08/2023	23.71
O2 Uk Ltd	Supplies & Services	Communications & Computing	491202	10/08/2023	287.65
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	491075	10/08/2023	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	490357	03/08/2023	715.15
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	490240	03/08/2023	37.50
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	491653	17/08/2023	401.03
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	491654	17/08/2023	340.15
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	492159	24/08/2023	66.88

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	492167	24/08/2023	131.25
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	492942	31/08/2023	163.75
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	488317	10/08/2023	5,807.80
Mallard Consultancy Ltd	Supplies & Services	Services	491078	10/08/2023	999.00

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mvis Ltd	Supplies & Services	Equipment, Furniture & Materials	490189	03/08/2023	6,578.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	491504	17/08/2023	488.12
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	491075	10/08/2023	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	490240	03/08/2023	15.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	490357	03/08/2023	683.73
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	491653	17/08/2023	1,948.52

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	491166	10/08/2023	1,721.62
24-7 Staffing	Employees	Indirect Employee Expenses	491166	10/08/2023	1,789.78
24-7 Staffing	Employees	Indirect Employee Expenses	492641	31/08/2023	2,132.64
24-7 Staffing	Employees	Indirect Employee Expenses	491674	31/08/2023	1,627.93
24-7 Staffing	Employees	Indirect Employee Expenses	491674	31/08/2023	2,279.98
24-7 Staffing	Employees	Indirect Employee Expenses	492641	31/08/2023	1,558.38
2start Limited	Supplies & Services	Services	490271	03/08/2023	1,595.83
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	492167	24/08/2023	131.25
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	492942	31/08/2023	163.75



Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	490991	03/08/2023	2,511.77
Aligra	Employees	Indirect Employee Expenses	490991	03/08/2023	710.32
Aligra	Employees	Indirect Employee Expenses	491685	10/08/2023	124.88
Aligra	Employees	Indirect Employee Expenses	491685	10/08/2023	844.51
Aligra	Employees	Indirect Employee Expenses	490498	10/08/2023	811.51
Aligra	Employees	Indirect Employee Expenses	490498	10/08/2023	712.40
Aligra	Employees	Indirect Employee Expenses	491941	17/08/2023	418.54
Aligra	Employees	Indirect Employee Expenses	491941	17/08/2023	234.15
Aligra	Employees	Indirect Employee Expenses	491138	24/08/2023	288.79
Aligra	Employees	Indirect Employee Expenses	491138	24/08/2023	359.93
Aligra	Employees	Indirect Employee Expenses	492109	31/08/2023	335.62
Aligra	Employees	Indirect Employee Expenses	492109	31/08/2023	2,404.64
Aligra	Employees	Indirect Employee Expenses	492677	31/08/2023	944.34
Aligra	Employees	Indirect Employee Expenses	492677	31/08/2023	1,417.06
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	491692	17/08/2023	458.00
Dashwitness Ltd	Transport Related Expenditure	Direct Transport Costs	490285	24/08/2023	623.00
Dashwitness Ltd	Supplies & Services	Communications & Computing	474208	24/08/2023	675.00
Dashwitness Ltd	Supplies & Services	Communications & Computing	475274	24/08/2023	-2,594.50

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dashwitness Ltd	Transport Related Expenditure	Direct Transport Costs	490285	24/08/2023	335.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	490224	03/08/2023	1,664.26
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	490636	10/08/2023	2,507.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	490637	10/08/2023	622.35
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	491651	17/08/2023	2,269.98
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	492102	24/08/2023	463.73
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	492122	24/08/2023	1,532.35
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	492101	24/08/2023	700.31
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	492100	24/08/2023	2,498.44
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	492478	24/08/2023	2,790.47
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	492934	31/08/2023	1,194.79
Drive Personnel	Employees	Indirect Employee Expenses	491523	10/08/2023	630.90
Drive Personnel	Employees	Indirect Employee Expenses	490961	10/08/2023	630.90
Dura-Id Solutions Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	490978	10/08/2023	1,121.65
Frontier Plastics Limited	Supplies & Services	Equipment, Furniture & Materials	490085	31/08/2023	1,842.18
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	490087	03/08/2023	72.98
G A R Training Services Ltd	Supplies & Services	Services	493062	31/08/2023	1,075.00
Im Accident Repair Centre Ltd	Transport Related Expenditure	Direct Transport Costs	491512	17/08/2023	250.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Im Accident Repair Centre Ltd	Transport Related Expenditure	Direct Transport Costs	491512	17/08/2023	247.50
O2 Uk Ltd	Supplies & Services	Communications & Computing	491202	10/08/2023	8.02
Storm Environmental Ltd	Supplies & Services	Equipment, Furniture & Materials	491537	24/08/2023	17,502.50
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	491075	10/08/2023	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	491075	10/08/2023	12.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	490241	03/08/2023	83.57
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	490357	03/08/2023	807.76
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	490357	03/08/2023	3,779.17
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	490240	03/08/2023	3,963.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	490241	03/08/2023	800.27
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	490240	03/08/2023	630.76
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	491653	17/08/2023	4,289.47
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	491654	17/08/2023	2,114.34
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	492159	24/08/2023	2,589.22
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	492714	31/08/2023	2,799.76
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	492714	31/08/2023	2,910.18
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	490938	10/08/2023	657.84
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	492501	24/08/2023	480.00

Service sub division

Waste management

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	492507	24/08/2023	288.00

**Service area****External Trading Accounts**

Service sub division

Business Parks

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Abp Associates Ltd	Supplies & Services	Services	491983	17/08/2023	950.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	210.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	210.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	491290	10/08/2023	753.84
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490930	03/08/2023	1,390.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	491969	17/08/2023	215.01
Kier Ventures Ltd	Supplies & Services	Services	491127	31/08/2023	54,791.93
Luxco Contracts	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491960	17/08/2023	475.00
Npower	Premises related Expenditure	Energy Costs	490868	17/08/2023	925.22
Npower	Premises related Expenditure	Energy Costs	490867	17/08/2023	900.00
Npower	Premises related Expenditure	Energy Costs	490873	17/08/2023	646.86
Npower	Premises related Expenditure	Energy Costs	490864	17/08/2023	866.79
Npower	Premises related Expenditure	Energy Costs	490120	17/08/2023	1,647.41
Npower	Premises related Expenditure	Energy Costs	490885	17/08/2023	683.68
Npower	Premises related Expenditure	Energy Costs	489693	17/08/2023	-2,395.33
Npower	Premises related Expenditure	Energy Costs	490413	17/08/2023	2,340.66

## Service sub division

## Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	490853	17/08/2023	-420.90
Npower	Premises related Expenditure	Energy Costs	489773	17/08/2023	-453.30
Npower	Premises related Expenditure	Energy Costs	489690	17/08/2023	-1,843.85
Npower	Premises related Expenditure	Energy Costs	490439	17/08/2023	458.46
Npower	Premises related Expenditure	Energy Costs	490599	17/08/2023	3,393.13
Npower	Premises related Expenditure	Energy Costs	490424	17/08/2023	1,898.52
Npower	Premises related Expenditure	Energy Costs	492150	24/08/2023	-646.86
Npower	Premises related Expenditure	Energy Costs	492430	24/08/2023	959.69
Npower	Premises related Expenditure	Energy Costs	492720	31/08/2023	428.99
Smith Price Llp	Supplies & Services	Services	488536	10/08/2023	2,000.00
Smith Price Llp	Supplies & Services	Services	491181	10/08/2023	508.00
Smith Price Llp	Supplies & Services	Services	491182	10/08/2023	3,625.00
Smith Price Llp	Supplies & Services	Services	488535	10/08/2023	3,625.00

## 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	491947	17/08/2023	468.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491242	03/08/2023	210.00

## Service sub division

## Economic Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Castle Water Limited	Premises related Expenditure	Water Services	488576	17/08/2023	-3,863.67
Grist Environmental	Supplies & Services	Miscellaneous Expenses	491508	10/08/2023	3,892.47
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	491969	17/08/2023	708.33
Npower	Premises related Expenditure	Energy Costs	490878	17/08/2023	2,717.00
Npower	Premises related Expenditure	Energy Costs	489696	17/08/2023	-2,788.10
Npower	Premises related Expenditure	Energy Costs	490363	17/08/2023	2,417.21
Npower	Premises related Expenditure	Energy Costs	489694	17/08/2023	-2,395.06
Npower	Premises related Expenditure	Energy Costs	490865	17/08/2023	2,805.38
Npower	Premises related Expenditure	Energy Costs	490169	17/08/2023	2,765.95
Npower	Premises related Expenditure	Energy Costs	490122	17/08/2023	2,637.10
Npower	Premises related Expenditure	Energy Costs	490866	17/08/2023	2,974.53
Npower	Premises related Expenditure	Energy Costs	492431	24/08/2023	2,725.45
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	490180	24/08/2023	1,153.39
Venture Security Management Ltd	Third Party Payments	Other Establishments	492095	17/08/2023	7,680.00
Venture Security Management Ltd	Third Party Payments	Other Establishments	492014	17/08/2023	7,284.00

## Service sub division

## Property Investments

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
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Service sub division

Property Investments

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	490642	03/08/2023	511.75
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	492960	31/08/2023	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
Npower	Premises related Expenditure	Energy Costs	490130	17/08/2023	512.79
Npower	Premises related Expenditure	Energy Costs	490419	17/08/2023	572.39
Npower	Premises related Expenditure	Energy Costs	489703	17/08/2023	-618.54

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	491198	10/08/2023	1,257.10
Advam (Uk) Limited	Supplies & Services	Services	489527	10/08/2023	1,166.80
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	489678	17/08/2023	2,508.72
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	491969	17/08/2023	35.83
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490928	03/08/2023	9,175.41
Jade Security Services Ltd	Supplies & Services	Services	491670	17/08/2023	2,607.22
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	490971	17/08/2023	2,734.09
Jade Security Services Ltd	Supplies & Services	Services	491747	17/08/2023	2,670.22
Npower	Premises related Expenditure	Energy Costs	489689	17/08/2023	-2,302.98
Npower	Premises related Expenditure	Energy Costs	490173	17/08/2023	2,125.26

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	489698	17/08/2023	-2,080.38
Npower	Premises related Expenditure	Energy Costs	490176	17/08/2023	2,258.10
Npower	Premises related Expenditure	Energy Costs	490121	17/08/2023	1,950.61
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	492160	24/08/2023	1,632.00
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	490657	24/08/2023	552.00
Park Now Limited	Transport Related Costs	Management Fee	489566	10/08/2023	3,612.80
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	491075	10/08/2023	12.00
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	491672	17/08/2023	838.50
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	491742	17/08/2023	1,022.45
Zen Internet Limited	Supplies & Services	Communications & Computing	492474	24/08/2023	41.98
Zen Internet Limited	Supplies & Services	Communications & Computing	492474	24/08/2023	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	490969	10/08/2023	2,026.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	491607	10/08/2023	830.60

**Service area      Housing Services**

Service sub division      Homelessness

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ocean Media Group Ltd	Employees	Indirect Employee Expenses	491248	10/08/2023	1,295.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	492183	17/08/2023	693.11

Service sub division      Housing strategy, advice and enabling

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Meinhardt (UK) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	490185	03/08/2023	3,900.00
Waring Associates Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491178	10/08/2023	1,750.00

**Service area**      **Planning & Development**

Service sub division      Building Control

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	490263	03/08/2023	2,209.06
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	490335	03/08/2023	2,369.13
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	491289	10/08/2023	430.01
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	491541	10/08/2023	2,289.09
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	491771	17/08/2023	737.16
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	492442	24/08/2023	798.59
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	491951	24/08/2023	1,286.40
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	492951	31/08/2023	1,747.66
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	492919	31/08/2023	614.30
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	492523	31/08/2023	2,337.12
Idox Software Ltd	Supplies & Services	Communications & Computing	492621	31/08/2023	10,976.50

Service sub division      Community Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
8by10 Digital Imaging	Supplies & Services	Miscellaneous Expenses	491250	03/08/2023	3,219.90
Ace Youth	Supplies & Services	Grants & Subscriptions	493029	31/08/2023	750.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Music Club	Supplies & Services	Grants & Subscriptions	493028	31/08/2023	750.00
Smannell Parish Council	Supplies & Services	Grants & Subscriptions	493079	31/08/2023	5,171.40
Yellow Brick Road Projects	Supplies & Services	Grants & Subscriptions	493030	31/08/2023	980.00

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	489858	03/08/2023	552.29
Chilbolton Parish Council	Third Party Payments	Commuted Sum	492184	17/08/2023	14,225.96
Cornerstone Barristers	Supplies & Services	Services	489569	10/08/2023	1,500.00
Cornerstone Barristers	Supplies & Services	Services	491987	17/08/2023	2,000.00
Cornerstone Barristers	Supplies & Services	Services	491986	17/08/2023	2,750.00
Donald Insall Associates Ltd	Employees	Indirect Employee Expenses	491167	03/08/2023	6,538.20
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	491740	17/08/2023	1,332.50
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	491249	17/08/2023	3,011.50
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	492440	24/08/2023	1,413.75
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	492737	31/08/2023	1,625.00
Hampshire County Council	Employees	Indirect Employee Expenses	490184	03/08/2023	10,260.00
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	491164	03/08/2023	1,948.50

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	492695	24/08/2023	1,125.80
Haymarket Media Group	Supplies & Services	Printing, Stationery & General Office Expenses	490909	10/08/2023	6,175.00
Idox Software Ltd	Supplies & Services	Communications & Computing	492621	31/08/2023	52,612.43
Land Research Associates Ltd	Supplies & Services	Services	490575	02/08/2023	1,750.00
No5 Chambers	Supplies & Services	Miscellaneous Expenses	489235	03/08/2023	3,300.00
No5 Chambers	Supplies & Services	Miscellaneous Expenses	489234	10/08/2023	875.00
Over Wallop Parish Council	Third Party Payments	Commuted Sum	491716	10/08/2023	75,000.00
Personal Data - Data Protection Act 1998	Third Party Payments	Commuted Sum	491188	03/08/2023	7,605.03
Sherlock Arboricultural Consultancy	Supplies & Services	Services	490960	17/08/2023	825.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blue Sail Consulting Limited	Supplies & Services	Services	491977	17/08/2023	5,660.00
Fireaway Andover Ltd	Supplies & Services	Grants & Subscriptions	362330	2023 10:27:27	600.00
Fireaway Andover Ltd	Supplies & Services	Grants & Subscriptions	491750	2023 10:27:27	-600.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	490305	03/08/2023	20,000.00
Luxco Contracts	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	491954	17/08/2023	875.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	491600	09/08/2023	750.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	492630	23/08/2023	750.00
Romsey Town Council	Supplies & Services	Grants & Subscriptions	492653	31/08/2023	9,541.48
Southern Policy Centre	Supplies & Services	Grants & Subscriptions	490346	03/08/2023	3,375.00
The Ark Bar	Supplies & Services	Grants & Subscriptions	492632	23/08/2023	600.00
The Executive Menopause Coach	Supplies & Services	Services	492644	31/08/2023	500.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cedar Group	Supplies & Services	Printing, Stationery & General Office Expenses	491220	10/08/2023	3,976.00
Dlp Planning Ltd	Supplies & Services	Services	492722	31/08/2023	575.00
Footprint Ecology	Supplies & Services	Services	491612	10/08/2023	1,960.00
Hampshire County Council	Supplies & Services	Services	490306	17/08/2023	4,460.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	491533	24/08/2023	1,648.16
Hampshire County Council	Supplies & Services	Grants & Subscriptions	491532	24/08/2023	1,648.16
Intelligent Plans And Examinations Ltd	Supplies & Services	Services	491561	10/08/2023	5,612.60
Stephenson Halliday Ltd	Supplies & Services	Services	490493	10/08/2023	13,302.00
Vivid Resourcing	Employees	Indirect Employee Expenses	491535	10/08/2023	10,894.80
Vivid Resourcing	Employees	Indirect Employee Expenses	491992	24/08/2023	6,699.60

Service sub division

Planning Policy

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Vivid Resourcing	Employees	Indirect Employee Expenses	491991	24/08/2023	2,379.60
<b>Grand Total</b>					<b>£1,396,800.33</b>