
Expenditure over £500 - November 2023

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Charcoalblue International Ltd	Supplies & Services	Services	497534	02/11/2023	9,855.00
Charcoalblue International Ltd	Supplies & Services	Services	498711	16/11/2023	9,855.00
Dc Commercial Solicitors	Supplies & Services	Services	496012	02/11/2023	750.00
Dc Commercial Solicitors	Supplies & Services	Services	497793	09/11/2023	750.00
Idox Software Ltd	Supplies & Services	Miscellaneous Expenses	497596	02/11/2023	5,079.50
Leaflet Distribution Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	496481	02/11/2023	6,699.34
Michaels Civic Robes	Supplies & Services	Equipment, Furniture & Materials	497593	09/11/2023	737.65
Michaels Civic Robes	Supplies & Services	Equipment, Furniture & Materials	497594	09/11/2023	949.24
Newsteer Ltd	Supplies & Services	Services	495064	09/11/2023	12,224.00
Radcliffe Chambers	Supplies & Services	Services	498353	16/11/2023	600.00
Sharpe Pritchard Llp	Supplies & Services	Services	498839	23/11/2023	847.80
The Baikie-Wood Consultancy Ltd	Supplies & Services	Services	497797	09/11/2023	595.00
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	499389	30/11/2023	683.80

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	498211	09/11/2023	13,961.68
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	498206	09/11/2023	998.46
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	499585	30/11/2023	787.40
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	499588	30/11/2023	1,023.86
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	499587	30/11/2023	1,874.54
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	499583	30/11/2023	1,647.95

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire And Isle Of Wight Fire And R	Supplies & Services	Miscellaneous Expenses	496038	02/11/2023	886.36

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	498777	30/11/2023	4,841.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	498308	15/11/2023	1,450.00
Airey Consultancy Services Ltd	Supplies & Services	Services	498308	15/11/2023	1,450.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	498183	09/11/2023	600.00
Ross & Roberts	Supplies & Services	Services	497600	02/11/2023	2,865.10
Ross & Roberts	Supplies & Services	Services	497599	02/11/2023	376.48
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	498207	09/11/2023	21.42
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	498207	09/11/2023	1.80
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	498207	09/11/2023	459.82
Venn Group Limited	Employees	Indirect Employee Expenses	497626	02/11/2023	1,147.00
Venn Group Limited	Employees	Indirect Employee Expenses	497221	02/11/2023	1,147.00
Venn Group Limited	Employees	Indirect Employee Expenses	498354	16/11/2023	1,147.00
Venn Group Limited	Employees	Indirect Employee Expenses	499058	23/11/2023	1,147.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A L Randall Ltd	Transport Related Expenditure	Direct Transport Costs	498684	23/11/2023	427.20
Anchor Pipework Ltd	Third Party Payments	Other Establishments	498692	16/11/2023	838.44
Authentically Be Ltd	Supplies & Services	Services	498084	09/11/2023	800.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Automated Intelligence Ltd	Supplies & Services	Communications & Computing	499856	30/11/2023	4,000.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	110.00
Ballicom	Supplies & Services	Equipment, Furniture & Materials	499273	23/11/2023	562.80
Ballicom	Supplies & Services	Equipment, Furniture & Materials	499671	30/11/2023	540.00
C A M Carpentry	Third Party Payments	Other Establishments	497274	09/11/2023	675.10
C A M Carpentry	Third Party Payments	Other Establishments	499049	23/11/2023	1,110.00
C A M Carpentry	Third Party Payments	Other Establishments	499368	30/11/2023	675.00
Carter Jonas	Supplies & Services	Services	495721	16/11/2023	5,500.00
Cbre	Supplies & Services	Services	496054	16/11/2023	1,549.10
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	499677	30/11/2023	434.38
Cloud Gateway Limited	Supplies & Services	Communications & Computing	498311	09/11/2023	420.00
Cornerstone Barristers	Supplies & Services	Services	498178	16/11/2023	1,375.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499285	23/11/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499281	23/11/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499231	23/11/2023	14.66

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	499286	23/11/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499231	23/11/2023	3.66
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499231	23/11/2023	7.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499284	23/11/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499287	23/11/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499288	23/11/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499280	23/11/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499238	23/11/2023	19.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499238	23/11/2023	19.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499282	23/11/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499283	23/11/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499284	23/11/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499285	23/11/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499286	23/11/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499287	23/11/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499288	23/11/2023	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499238	23/11/2023	19.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499286	23/11/2023	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	499280	23/11/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499281	23/11/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499282	23/11/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499283	23/11/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499285	23/11/2023	20.40
Corrigenda Ltd	Third Party Payments	Other Establishments	499240	23/11/2023	865.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499287	23/11/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499288	23/11/2023	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499280	23/11/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499281	23/11/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499282	23/11/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499283	23/11/2023	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499284	23/11/2023	20.40
Demma Group Ltd	Third Party Payments	Other Establishments	498191	09/11/2023	858.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	499082	30/11/2023	1,486.75
Diagnostic Connections	Supplies & Services	Communications & Computing	498698	23/11/2023	795.00
Doorgear Limited	Third Party Payments	Other Establishments	498379	09/11/2023	5,855.76
Edwards And Ward Ltd	Third Party Payments	Other Establishments	498117	16/11/2023	702.15

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Edwards And Ward Ltd	Third Party Payments	Other Establishments	498116	16/11/2023	2,673.25
Edwards And Ward Ltd	Third Party Payments	Other Establishments	499114	30/11/2023	2,673.25
Environment Agency	Third Party Payments	Private contractors	498864	16/11/2023	557.50
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	496628	30/11/2023	442.40
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	496052	09/11/2023	1,202.75
Fareham Borough Council	Supplies & Services	Services	496611	02/11/2023	580.18
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	497004	02/11/2023	469.45
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	497006	02/11/2023	2,029.50
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	497005	02/11/2023	604.75
Gamma	Supplies & Services	Communications & Computing	498769	16/11/2023	861.18
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	492662	09/11/2023	2,500.00
Haywood Office Services Ltd	Supplies & Services	Equipment, Furniture & Materials	499782	30/11/2023	420.00
Hendy Group Ltd	Transport Related Expenditure	Direct Transport Costs	499704	30/11/2023	26,964.55
Hss Hire Service Group Ltd	Supplies & Services	Services	498189	09/11/2023	696.40
Insight Direct	Support Services	IT	498291	09/11/2023	30,903.94
Jwt Consultancy	Third Party Payments	Private contractors	499080	30/11/2023	1,080.00
Klc Employment Law Consultants Llp	Supplies & Services	Services	498716	23/11/2023	439.00
Light And Touch	Third Party Payments	Other Establishments	499120	23/11/2023	6,305.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Linkedin Ireland Unlimited Company	Employees	Indirect Employee Expenses	496184	02/11/2023	16,570.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	491605	02/11/2023	60,675.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	498182	09/11/2023	22,740.00
Man And Machine	Supplies & Services	Communications & Computing	497592	02/11/2023	545.00
Man And Machine	Supplies & Services	Communications & Computing	497051	30/11/2023	370.00
Man And Machine	Supplies & Services	Communications & Computing	497051	30/11/2023	1,110.00
Maru-Search	Employees	Indirect Employee Expenses	495857	09/11/2023	1,540.00
Maru-Search	Employees	Indirect Employee Expenses	498098	09/11/2023	4,840.00
Maru-Search	Employees	Indirect Employee Expenses	496009	09/11/2023	5,400.00
Maru-Search	Employees	Indirect Employee Expenses	498173	09/11/2023	5,940.00
Maru-Search	Employees	Indirect Employee Expenses	498324	16/11/2023	660.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	497177	09/11/2023	1,920.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	498748	16/11/2023	1,920.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	498749	16/11/2023	1,920.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	499702	30/11/2023	1,920.00
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	497646	09/11/2023	2,396.16
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	498787	23/11/2023	423.78
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	498788	23/11/2023	550.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mobile Windscreens Ltd	Supplies & Services	Miscellaneous Expenses	499297	30/11/2023	421.63
Movable Wall Tech Limited	Third Party Payments	Other Establishments	497622	02/11/2023	795.00
Npower	Premises related Expenditure	Energy Costs	497862	23/11/2023	417.89
Npower	Premises related Expenditure	Energy Costs	497845	23/11/2023	3,568.89
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499074	30/11/2023	390.75
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499074	30/11/2023	386.02
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	498146	09/11/2023	880.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	498816	16/11/2023	1,035.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	499239	23/11/2023	2,220.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	499807	30/11/2023	640.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	499403	30/11/2023	1,185.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	499064	30/11/2023	930.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	497811	09/11/2023	8,398.18
Planned Future Seminars Ltd	Supplies & Services	Services	498778	16/11/2023	950.00
Precision Projects (South East) Ltd	Third Party Payments	Private contractors	499390	30/11/2023	12,641.75
Prepared Media Ltd	Employees	Indirect Employee Expenses	498143	09/11/2023	495.00
Pro Fabrication Ltd	Third Party Payments	Private contractors	499697	30/11/2023	650.00
Proact Uk Ltd	Supplies & Services	Services	496046	09/11/2023	14,125.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pudsey Diamond Engineering Ltd	Third Party Payments	Other Establishments	497623	02/11/2023	438.07
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	498694	16/11/2023	3,850.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	499271	23/11/2023	690.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	499276	23/11/2023	2,250.00
R And Sp Ltd	Supplies & Services	Miscellaneous Expenses	499848	30/11/2023	504.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	496367	09/11/2023	574.68
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	497630	16/11/2023	1,020.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	499401	30/11/2023	1,125.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	499051	30/11/2023	1,200.00
Sm Safety Trg & Consultancy Ltd	Supplies & Services	Services	498789	16/11/2023	750.00
Socitm Ltd	Supplies & Services	Grants & Subscriptions	496349	16/11/2023	1,995.00
Softcat Ltd	Supplies & Services	Communications & Computing	498201	30/11/2023	3,501.75
Solicitors Regulation Authority	Supplies & Services	Grants & Subscriptions	497579	16/11/2023	2,022.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	496996	02/11/2023	642.59
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	498369	09/11/2023	478.85
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	495816	02/11/2023	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	495816	02/11/2023	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	497787	09/11/2023	48.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	497787	09/11/2023	18.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	499265	30/11/2023	1,012.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	499680	30/11/2023	1,012.00
The University Of Law	Supplies & Services	Services	497794	16/11/2023	1,341.00
Transport Training Partners Ltd	Supplies & Services	Services	496997	02/11/2023	71.75
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	497584	09/11/2023	1,140.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	497585	09/11/2023	1,123.64
Twofold Limited	Supplies & Services	Printing, Stationery & General Office Expenses	499237	30/11/2023	663.58
Vivid Resourcing	Employees	Indirect Employee Expenses	498362	16/11/2023	8,576.00
Vivid Resourcing	Employees	Indirect Employee Expenses	498142	16/11/2023	2,144.00
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	496999	02/11/2023	1,813.64
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	499406	30/11/2023	180.00
Weightmans Llp	Supplies & Services	Services	499060	30/11/2023	3,139.50
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	498895	23/11/2023	737.39
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	497195	02/11/2023	628.34
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	497627	09/11/2023	529.78
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	498316	16/11/2023	524.72
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	498819	23/11/2023	505.52

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Winchester City Council	Supplies & Services	Communications & Computing	498184	16/11/2023	595.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	497272	02/11/2023	5,111.10
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	497218	02/11/2023	16,110.51
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	495810	02/11/2023	5,087.25
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	498708	23/11/2023	443.64
Zen Internet Limited	Supplies & Services	Communications & Computing	497527	02/11/2023	827.60

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
And Finally...Phil Collins	Supplies & Services	Miscellaneous Expenses	499649	30/11/2023	3,625.33
Apsley Farms Sales Limited	Third Party Payments	Private contractors	499056	30/11/2023	520.83
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	497519	02/11/2023	930.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	692.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	55.00
Circling The Square Ltd	Third Party Payments	Private contractors	499110	23/11/2023	20,000.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499285	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499286	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499281	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499282	23/11/2023	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	499283	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499284	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499285	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499280	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499287	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499238	23/11/2023	239.04
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499238	23/11/2023	239.04
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499283	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499288	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499287	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499286	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499284	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499238	23/11/2023	19.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499282	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499281	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499280	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499288	23/11/2023	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499231	23/11/2023	3.66

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
G2 Vintage Genesis 1970-78	Supplies & Services	Miscellaneous Expenses	497557	09/11/2023	2,421.25
Gag Reflex Ltd	Supplies & Services	Miscellaneous Expenses	499813	30/11/2023	2,556.67
Global Media Group Services Ltd	Supplies & Services	Miscellaneous Expenses	498188	16/11/2023	428.57
Impatient Productions	Supplies & Services	Miscellaneous Expenses	499393	30/11/2023	6,974.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	497748	30/11/2023	20,265.46
Lost The Plot Theatrical Limited	Supplies & Services	Miscellaneous Expenses	497761	02/11/2023	1,460.47
New Masterplanning	Third Party Payments	Private contractors	495553	02/11/2023	5,973.61
Novus Property Solutions Ltd	Third Party Payments	Private contractors	498703	23/11/2023	6,225.00
Oas-Is	Supplies & Services	Miscellaneous Expenses	499669	30/11/2023	2,983.75
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	498780	16/11/2023	2,187.33
Office Reality Ltd	Supplies & Services	Equipment, Furniture & Materials	498791	23/11/2023	504.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	498700	16/11/2023	678.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	497812	09/11/2023	3,548.43
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	498670	30/11/2023	3,562.67
Sbs Epos	Supplies & Services	Communications & Computing	498782	23/11/2023	720.00
Show And Tell Productions Ltd	Supplies & Services	Miscellaneous Expenses	498835	23/11/2023	3,248.44
Sparsholt College Hampshire	Premises related Expenditure	Water Services	498330	09/11/2023	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	498330	09/11/2023	3,174.85

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Streetmaster (South Wales) Ltd	Third Party Payments	Private contractors	496007	02/11/2023	586.50
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	498369	09/11/2023	189.92
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	497559	09/11/2023	7,999.33
The Graphic Design House	Supplies & Services	Printing, Stationery & General Office Expenses	498854	16/11/2023	1,586.72
The Graphic Design House	Supplies & Services	Miscellaneous Expenses	499397	30/11/2023	1,518.00
The Graphic Design House	Supplies & Services	Miscellaneous Expenses	499396	30/11/2023	2,172.00
The Pantaloons	Supplies & Services	Miscellaneous Expenses	494317	02/11/2023	1,245.00
Wessex Event Solutions	Supplies & Services	Equipment, Furniture & Materials	499601	30/11/2023	630.00
Wilde Productions Ltd	Supplies & Services	Miscellaneous Expenses	499345	30/11/2023	3,991.33
Zen Internet Limited	Supplies & Services	Communications & Computing	497527	02/11/2023	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	499408	30/11/2023	163.75
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499238	23/11/2023	39.84
Ferden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	496610	23/11/2023	745.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	497056	02/11/2023	593.58
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	498195	09/11/2023	496.39

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	496464	16/11/2023	1,927.35
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	496464	16/11/2023	10,830.36
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	496464	16/11/2023	14,797.97
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	496464	16/11/2023	1,480.60
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	497084	02/11/2023	573.60
Npower	Premises related Expenditure	Energy Costs	496720	23/11/2023	731.82
Npower	Premises related Expenditure	Energy Costs	496712	23/11/2023	-726.01
O2 Uk Ltd	Supplies & Services	Communications & Computing	495820	09/11/2023	371.59
O2 Uk Ltd	Supplies & Services	Communications & Computing	498155	23/11/2023	359.51
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	499239	23/11/2023	720.00
Pictorial Meadows Limited	Supplies & Services	Equipment, Furniture & Materials	499652	30/11/2023	2,331.96
Pointer Group Ltd	Supplies & Services	Equipment, Furniture & Materials	497201	23/11/2023	1,293.64
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	498121	09/11/2023	6,400.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	498702	16/11/2023	1,890.00
Rocon Contractors Ltd	Third Party Payments	Private contractors	497754	02/11/2023	1,600.00
Roslyne Ecological	Premises related Expenditure	Grounds Maintenance Costs	498138	09/11/2023	825.00
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	497060	02/11/2023	3,486.93
Strettons Spreading Svcs Ltd	Premises related Expenditure	Grounds Maintenance Costs	496705	30/11/2023	3,930.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	495816	02/11/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	495816	02/11/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	495816	02/11/2023	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	497787	09/11/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	497787	09/11/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	497787	09/11/2023	299.99
The Arboricultural Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	497645	02/11/2023	3,600.00
Transport Training Partners Ltd	Supplies & Services	Services	496997	02/11/2023	71.75
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	498170	30/11/2023	2,192.95
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	499599	30/11/2023	1,513.95

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	498133	09/11/2023	500.00
Anton Visual (Print2media)	Premises related Expenditure	Grounds Maintenance Costs	499227	22/11/2023	454.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	110.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	55.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	110.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	110.00
British Gas Business	Premises related Expenditure	Energy Costs	497577	16/11/2023	560.29
Castle Water Limited	Premises related Expenditure	Water Services	496062	16/11/2023	1,172.62
Castle Water Limited	Premises related Expenditure	Water Services	496092	16/11/2023	548.50
Castle Water Limited	Premises related Expenditure	Water Services	498632	30/11/2023	1,213.01
Castle Water Limited	Premises related Expenditure	Water Services	498666	30/11/2023	572.74
Castle Water Limited	Premises related Expenditure	Water Services	495287	30/11/2023	7,681.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499284	23/11/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499285	23/11/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499231	23/11/2023	183.52
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499281	23/11/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499283	23/11/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499287	23/11/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499285	23/11/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499284	23/11/2023	169.35

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	499283	23/11/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499280	23/11/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499288	23/11/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499282	23/11/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499287	23/11/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499288	23/11/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499286	23/11/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499288	23/11/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499231	23/11/2023	51.42
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499231	23/11/2023	198.18
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499282	23/11/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499286	23/11/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499287	23/11/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499231	23/11/2023	66.06
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499238	23/11/2023	199.20
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499238	23/11/2023	19.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499231	23/11/2023	121.13
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499238	23/11/2023	498.00

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	499231	23/11/2023	257.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499285	23/11/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499231	23/11/2023	33.08
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499284	23/11/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499283	23/11/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499288	23/11/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499287	23/11/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499282	23/11/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499281	23/11/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499280	23/11/2023	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499286	23/11/2023	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499238	23/11/2023	517.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499282	23/11/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499286	23/11/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499286	23/11/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499285	23/11/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499282	23/11/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499287	23/11/2023	42.02

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	499285	23/11/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499288	23/11/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499283	23/11/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499285	23/11/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499281	23/11/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499284	23/11/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499286	23/11/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499281	23/11/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499281	23/11/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499280	23/11/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499288	23/11/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499287	23/11/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499283	23/11/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499284	23/11/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499286	23/11/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499280	23/11/2023	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499281	23/11/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499288	23/11/2023	42.02

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	499284	23/11/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499282	23/11/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499284	23/11/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499283	23/11/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499280	23/11/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499282	23/11/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499280	23/11/2023	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499281	23/11/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499287	23/11/2023	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499285	23/11/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499283	23/11/2023	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499280	23/11/2023	42.02
Defibshop	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	498844	16/11/2023	1,986.00
Defibshop	Supplies & Services	Equipment, Furniture & Materials	497798	16/11/2023	2,706.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	497629	30/11/2023	23,076.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	497219	30/11/2023	16,681.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499109	30/11/2023	8,618.00
Mjc Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499802	30/11/2023	965.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nether Wallop Parish Council	Supplies & Services	Grants and subscriptions	498884	16/11/2023	25,000.00
Npower	Premises related Expenditure	Energy Costs	497822	23/11/2023	1,974.73
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499074	30/11/2023	24.98
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499074	30/11/2023	49.95
Pointer Group Ltd	Supplies & Services	Equipment, Furniture & Materials	497202	23/11/2023	442.00
Revive Vending Ltd	Supplies & Services	Catering	497149	02/11/2023	433.33
Revive Vending Ltd	Supplies & Services	Catering	496014	02/11/2023	-782.51
Revive Vending Ltd	Supplies & Services	Catering	497151	02/11/2023	433.33
Revive Vending Ltd	Supplies & Services	Catering	496008	02/11/2023	433.33
Revive Vending Ltd	Supplies & Services	Catering	497148	02/11/2023	520.00
Technical Surfaces Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	498710	16/11/2023	2,000.00
The Boaz Project	Supplies & Services	Grants and subscriptions	498861	16/11/2023	1,708.54
Zen Internet Limited	Supplies & Services	Communications & Computing	497527	02/11/2023	103.50

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Monxton Parish Council	Third Party Payments	Private contractors	498389	09/11/2023	47,329.29
Nether Wallop Parish Council	Third Party Payments	Private contractors	499846	30/11/2023	101,000.00

Service area Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	496434	15/11/2023	1,558.00
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	497175	02/11/2023	720.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Buffets Ltd	Supplies & Services	Equipment, Furniture & Materials	498785	16/11/2023	1,214.00
Open Sight	Supplies & Services	Grants & Subscriptions	499877	30/11/2023	540.00
St Francis' Ce (A) Primary School	Supplies & Services	Grants & Subscriptions	499790	30/11/2023	1,000.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
12 College Place	Supplies & Services	Services	496633	09/11/2023	1,500.00
A & E Builders	Supplies & Services	Grants and subscriptions	498394	09/11/2023	3,099.84
A & E Builders	Supplies & Services	Grants and subscriptions	498874	16/11/2023	3,816.00
A & E Builders	Supplies & Services	Grants and subscriptions	499377	23/11/2023	19,292.58
A & E Builders	Supplies & Services	Grants and subscriptions	499798	30/11/2023	6,617.73

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	499799	30/11/2023	2,068.00
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	499882	30/11/2023	6,060.59
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	498396	09/11/2023	1,295.00
Bjc Design	Supplies & Services	Grants and subscriptions	498400	09/11/2023	1,760.98
Bjc Design	Supplies & Services	Grants and subscriptions	498870	16/11/2023	780.00
Bjc Design	Supplies & Services	Grants and subscriptions	499379	23/11/2023	578.40
Castle Water Limited	Premises related Expenditure	Water Services	496084	16/11/2023	761.09
Castle Water Limited	Premises related Expenditure	Water Services	499638	30/11/2023	663.19
Castle Water Limited	Premises related Expenditure	Water Services	498660	30/11/2023	784.90
Castle Water Limited	Premises related Expenditure	Water Services	499641	30/11/2023	608.69
Castle Water Limited	Premises related Expenditure	Water Services	499645	30/11/2023	726.00
Castle Water Limited	Premises related Expenditure	Water Services	499640	30/11/2023	659.68
Castle Water Limited	Premises related Expenditure	Water Services	499647	30/11/2023	569.28
Castle Water Limited	Premises related Expenditure	Water Services	499642	30/11/2023	685.82
Castle Water Limited	Premises related Expenditure	Water Services	499646	30/11/2023	749.81
Castle Water Limited	Premises related Expenditure	Water Services	499644	30/11/2023	749.81
Column Construction Ltd	Supplies & Services	Grants and subscriptions	497810	02/11/2023	9,747.79
Column Construction Ltd	Supplies & Services	Grants and subscriptions	499380	23/11/2023	18,784.88

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	497808	02/11/2023	7,764.01
Dolphin Mobility	Supplies & Services	Grants and subscriptions	497806	02/11/2023	4,812.00
Easy Care Systems	Supplies & Services	Grants and subscriptions	499880	30/11/2023	4,478.00
Grilled Cheese Cafe Ltd	Supplies & Services	Grants & Subscriptions	499290	30/11/2023	750.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	498395	09/11/2023	1,930.00
Hazel & West Ltd	Supplies & Services	Grants and subscriptions	499376	23/11/2023	6,943.65
J D Codd Ltd	Supplies & Services	Grants and subscriptions	498873	16/11/2023	7,115.74
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	496374	02/11/2023	675.20
Liftability Ltd	Supplies & Services	Grants and subscriptions	499381	23/11/2023	2,192.33
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	497809	02/11/2023	3,940.00
Mgb Solutions	Supplies & Services	Grants and subscriptions	498867	16/11/2023	15,000.00
Northfield Property Solutions Ltd	Supplies & Services	Grants and subscriptions	497807	02/11/2023	5,897.60
Northfield Property Solutions Ltd	Supplies & Services	Grants and subscriptions	498869	16/11/2023	7,052.69
Personal Data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	498868	16/11/2023	2,417.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	498397	09/11/2023	2,363.18
Ramps For Access (Powerguards)	Supplies & Services	Grants and subscriptions	498871	16/11/2023	3,200.00
Ramps For Access (Powerguards)	Supplies & Services	Grants and subscriptions	498872	16/11/2023	4,290.00
Reval Continuing Care Ltd	Supplies & Services	Grants and subscriptions	499795	30/11/2023	12,966.10

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	498398	09/11/2023	15,325.00
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	499378	23/11/2023	501.25
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	499883	30/11/2023	15,029.28
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	495816	02/11/2023	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	495816	02/11/2023	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	497787	09/11/2023	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	497787	09/11/2023	6.00
The Bridge	Supplies & Services	Grants & Subscriptions	498665	16/11/2023	750.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	498714	16/11/2023	3,041.97
Topnotch Building Services Ltd	Supplies & Services	Grants and subscriptions	498399	09/11/2023	6,174.81

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	497515	02/11/2023	465.30
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	497019	02/11/2023	620.56
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	499408	30/11/2023	163.75
Aquam Water Services	Premises related Expenditure	Water Services	498111	30/11/2023	862.86
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	498786	16/11/2023	655.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	498195	09/11/2023	23.44
Horton Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	499352	30/11/2023	1,212.00
O2 Uk Ltd	Supplies & Services	Communications & Computing	495820	09/11/2023	192.23
O2 Uk Ltd	Supplies & Services	Communications & Computing	498155	23/11/2023	195.27
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	495816	02/11/2023	174.70
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	497787	09/11/2023	174.70
Transport Training Partners Ltd	Supplies & Services	Services	496997	02/11/2023	358.75
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	499296	30/11/2023	114.02
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	499228	30/11/2023	809.30

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	497020	02/11/2023	594.77
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	499087	23/11/2023	1,072.05
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	499407	30/11/2023	956.54
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	499408	30/11/2023	163.75
O2 Uk Ltd	Supplies & Services	Communications & Computing	495820	09/11/2023	0.11
O2 Uk Ltd	Supplies & Services	Communications & Computing	498155	23/11/2023	0.02

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	495816	02/11/2023	36.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	497787	09/11/2023	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	497583	02/11/2023	1,065.94

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	497513	02/11/2023	659.18
24-7 Staffing	Employees	Indirect Employee Expenses	497513	02/11/2023	496.32
24-7 Staffing	Employees	Indirect Employee Expenses	497513	02/11/2023	1,543.26
24-7 Staffing	Employees	Indirect Employee Expenses	497515	02/11/2023	1,438.25
24-7 Staffing	Employees	Indirect Employee Expenses	496094	09/11/2023	341.22
24-7 Staffing	Employees	Indirect Employee Expenses	496094	09/11/2023	690.20
24-7 Staffing	Employees	Indirect Employee Expenses	498693	23/11/2023	1,354.65
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	499408	30/11/2023	163.75
Aligra	Employees	Indirect Employee Expenses	497511	09/11/2023	1,499.11
Aligra	Employees	Indirect Employee Expenses	497511	09/11/2023	188.00
Aligra	Employees	Indirect Employee Expenses	498707	23/11/2023	239.54
Aligra	Employees	Indirect Employee Expenses	497029	23/11/2023	1,627.90

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	498707	23/11/2023	1,219.40
Aligra	Employees	Indirect Employee Expenses	497029	23/11/2023	117.08
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	497014	02/11/2023	649.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	497014	02/11/2023	630.17
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	498208	09/11/2023	442.04
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	498898	23/11/2023	464.54
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	499083	30/11/2023	544.82
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	499360	30/11/2023	5,105.80
Hampshire County Council	Premises related Expenditure	Rents	497230	02/11/2023	582.83
Hampshire County Council	Premises related Expenditure	Rents	497228	02/11/2023	582.83
O2 Uk Ltd	Supplies & Services	Communications & Computing	495820	09/11/2023	7.52
O2 Uk Ltd	Supplies & Services	Communications & Computing	498155	23/11/2023	10.52
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	495816	02/11/2023	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	495816	02/11/2023	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	497787	09/11/2023	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	497787	09/11/2023	136.60
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	497564	02/11/2023	3,022.34
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	497565	02/11/2023	1,093.94

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Transport Training Partners Ltd	Supplies & Services	Services	496997	02/11/2023	143.50
Transport Training Partners Ltd	Supplies & Services	Services	496997	02/11/2023	71.75
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	497583	02/11/2023	97.57
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	497160	02/11/2023	1,141.99
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	497583	02/11/2023	42.68
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	497584	09/11/2023	441.60
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	497584	09/11/2023	525.16
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	499228	30/11/2023	46.51
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	499228	30/11/2023	1,691.78
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	499296	30/11/2023	1,626.21
Vernacare	Supplies & Services	Equipment, Furniture & Materials	497755	30/11/2023	696.30
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	499406	30/11/2023	260.14
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	496477	02/11/2023	700.00
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	498895	23/11/2023	246.02

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	425.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	716.00
Basingstoke Skip Hire & Sthrn Waste Mgt	Supplies & Services	Miscellaneous Expenses	498380	16/11/2023	753.84
Castle Water Limited	Premises related Expenditure	Water Services	495527	16/11/2023	-936.17
Kier Ventures Ltd	Premises related Expenditure	Energy Costs	497804	02/11/2023	2,500.00
Npower	Premises related Expenditure	Energy Costs	497257	02/11/2023	946.99
Smith Price Llp	Supplies & Services	Services	496743	16/11/2023	3,625.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	499371	23/11/2023	834.07
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	498892	23/11/2023	423.59
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	499370	23/11/2023	863.04

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	110.00
Grist Environmental	Supplies & Services	Miscellaneous Expenses	498701	16/11/2023	4,282.72
Kingdom Cleaning Limited	Premises related Expenditure	Cleaning and domestic supplies	497526	02/11/2023	470.28

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Kingdom Cleaning Limited	Premises related Expenditure	Cleaning and domestic supplies	497586	09/11/2023	-2,271.21
Kingdom Cleaning Limited	Premises related Expenditure	Cleaning and domestic supplies	497587	09/11/2023	12,496.92
Kingdom Cleaning Limited	Premises related Expenditure	Cleaning and domestic supplies	497588	09/11/2023	13,246.92
Kingdom Cleaning Limited	Premises related Expenditure	Cleaning and domestic supplies	499249	30/11/2023	12,496.92
Npower	Premises related Expenditure	Energy Costs	497267	02/11/2023	2,824.62
Npower	Premises related Expenditure	Energy Costs	497823	23/11/2023	1,195.60
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499392	30/11/2023	570.36
Venture Security Management Ltd	Third Party Payments	Other Establishments	498834	16/11/2023	5,880.00

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	55.00
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	497617	02/11/2023	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
Man And Machine	Supplies & Services	Communications & Computing	497051	30/11/2023	866.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	496022	09/11/2023	1,187.41
Advam (Uk) Limited	Supplies & Services	Services	498153	16/11/2023	1,220.71
Asda	Transport Related Costs	Management Fee	499268	30/11/2023	35,546.00
Axis Fire And Security Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499661	30/11/2023	55.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499399	30/11/2023	8,292.45
Jade Security Services Ltd	Supplies & Services	Services	499654	30/11/2023	2,698.66
Jade Security Services Ltd	Supplies & Services	Services	499653	30/11/2023	2,862.01
Jade Security Services Ltd	Supplies & Services	Services	498889	30/11/2023	2,632.46
Npower	Premises related Expenditure	Energy Costs	497819	23/11/2023	961.11
Park Now Limited	Transport Related Costs	Management Fee	496411	09/11/2023	3,728.76
Park Now Limited	Transport Related Costs	Management Fee	498772	30/11/2023	3,714.20
Reveal Media Ltd	Supplies & Services	Equipment, Furniture & Materials	496666	09/11/2023	435.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	495816	02/11/2023	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	497787	09/11/2023	12.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	499392	30/11/2023	570.36
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	499228	30/11/2023	112.00
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	496187	09/11/2023	838.50
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	498327	16/11/2023	866.45
Zen Internet Limited	Supplies & Services	Communications & Computing	497527	02/11/2023	41.98
Zen Internet Limited	Supplies & Services	Communications & Computing	497527	02/11/2023	60.16

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	496438	02/11/2023	1,893.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	498323	16/11/2023	1,761.50
Broughton Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	497022	02/11/2023	528.30
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	499385	23/11/2023	1,067.20

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aster Group	Supplies & Services	Grants & Subscriptions	498857	16/11/2023	3,463.75
Aster Group	Supplies & Services	Grants & Subscriptions	498859	16/11/2023	2,959.61
Aster Group	Supplies & Services	Grants & Subscriptions	498858	16/11/2023	845.27
Chartered Institute Of Housing	Supplies & Services	Services	497759	09/11/2023	1,640.00
Charters Estate Agents	Supplies & Services	Grants & Subscriptions	499847	30/11/2023	3,342.47
Conflict Masters	Supplies & Services	Services	498181	09/11/2023	1,327.70
Conflict Masters	Supplies & Services	Services	498180	09/11/2023	1,380.40
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	491938	09/11/2023	975.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	498866	16/11/2023	4,500.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	496419	23/11/2023	525.00
Scratch	Supplies & Services	Equipment, Furniture & Materials	499365	30/11/2023	645.00
Scratch	Supplies & Services	Miscellaneous Expenses	499234	30/11/2023	815.00
Shelter Training	Supplies & Services	Services	497522	09/11/2023	1,040.00
Vivid Housing Ltd	Supplies & Services	Grants & Subscriptions	498863	16/11/2023	644.04
Vivid Housing Ltd	Supplies & Services	Grants & Subscriptions	498865	16/11/2023	772.76
Vivid Housing Ltd	Supplies & Services	Grants & Subscriptions	499257	23/11/2023	3,109.29

Service sub division

Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Kpmg Llp	Supplies & Services	Miscellaneous Expenses	498203	09/11/2023	29,750.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	498719	16/11/2023	6,531.81
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	498207	09/11/2023	1.80

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	497275	02/11/2023	1,997.42
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	498387	16/11/2023	2,398.25
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	499112	23/11/2023	2,492.95
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	499598	30/11/2023	2,349.52
Personal Data - Data Protection Act 1998	Supplies & Services	Services	499261	23/11/2023	540.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Badgemaster Limited	Supplies & Services	Miscellaneous Expenses	498123	09/11/2023	482.95
Michelmersh And Timsbury Jubilee Hall	Supplies & Services	Grants & Subscriptions	498860	16/11/2023	5,075.00
Upper Clatford Pcc	Supplies & Services	Grants & Subscriptions	498402	09/11/2023	500.00

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	499354	30/11/2023	510.51
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	499786	30/11/2023	1,250.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Donald Insall Associates Ltd	Employees	Indirect Employee Expenses	498145	09/11/2023	4,903.65
Donald Insall Associates Ltd	Employees	Indirect Employee Expenses	498144	09/11/2023	3,269.10
Donald Insall Associates Ltd	Employees	Indirect Employee Expenses	499372	30/11/2023	6,538.20
Fareham Borough Council	Third Party Payments	Commuted Sum	497183	09/11/2023	44,288.10
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	497634	02/11/2023	1,040.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	497636	16/11/2023	1,040.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	498151	16/11/2023	1,413.75
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	497635	16/11/2023	1,040.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	496414	16/11/2023	1,121.25
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	499091	23/11/2023	2,080.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	499770	30/11/2023	1,040.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	499787	30/11/2023	1,040.00
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	497612	09/11/2023	1,125.80
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	498186	09/11/2023	1,342.30
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	498779	23/11/2023	1,125.80
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	499344	30/11/2023	866.00
Ihbc Enterprises Ltd	Employees	Indirect Employee Expenses	496748	09/11/2023	450.00
Influential Software Services Ltd	Supplies & Services	Communications & Computing	499362	30/11/2023	2,584.72

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Man And Machine	Supplies & Services	Communications & Computing	497051	30/11/2023	370.00
Oxford Brookes University	Employees	Indirect Employee Expenses	498774	16/11/2023	9,250.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	496372	09/11/2023	334.65
Temple Knight Plc	Supplies & Services	Communications & Computing	499703	30/11/2023	995.00
University Of Reading	Supplies & Services	Services	498718	23/11/2023	5,500.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Beauhurst	Supplies & Services	Services	498695	16/11/2023	2,645.00
Breeze People Ltd	Supplies & Services	Grants & Subscriptions	499602	30/11/2023	5,995.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Community Energy South	Supplies & Services	Services	498709	16/11/2023	3,720.00
Footprint Ecology	Supplies & Services	Services	498805	16/11/2023	1,081.25
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	493367	02/11/2023	975.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	496372	09/11/2023	319.97

Grand Total

£1,475,631.94