
Expenditure over £500 - May 2024

Service area**Central Services**

Service sub division

Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Buffets Limited	Supplies & Services	Catering	514287	23/05/2024	2,047.50
Andover Community Church	Premises related Expenditure	Rents	512209	09/05/2024	2,213.75
Andover Community Church	Premises related Expenditure	Rents	514299	23/05/2024	833.75
Cadence Innova Ltd	Supplies & Services	Services	513073	02/05/2024	2,340.00
Charcoalblue International Ltd	Supplies & Services	Services	514268	23/05/2024	4,964.00
Confabulate Limited	Supplies & Services	Communications & Computing	512762	02/05/2024	3,900.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	513771	16/05/2024	30,842.00
Exampleit Ltd	Supplies & Services	Communications & Computing	513078	09/05/2024	510.00
Hampshire Printing Services	Supplies & Services	Services	514202	23/05/2024	4,430.00
Hemming Group Limited	Supplies & Services	Services	512821	02/05/2024	3,295.00
Landmark Chambers	Supplies & Services	Services	514232	23/05/2024	1,000.00
Latcham Direct Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	511289	02/05/2024	12,001.10
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	513143	23/05/2024	387.69
Radcliffe Chambers	Supplies & Services	Services	514595	30/05/2024	10,900.00
Sharpe Pritchard Llp	Supplies & Services	Services	512248	09/05/2024	1,511.00
Sharpe Pritchard Llp	Supplies & Services	Services	514269	23/05/2024	4,022.00

Service sub division

Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sharpe Pritchard Llp	Supplies & Services	Services	512989	30/05/2024	8,206.88
South East England Councils	Supplies & Services	Grants & Subscriptions	514244	30/05/2024	1,845.38
Woolley & Wallis Salisbury Salerooms Lt	Supplies & Services	Equipment, Furniture & Materials	514912	30/05/2024	500.00

Service area**Central Services to the Public**

Service sub division

Elections

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Chilbolton Village Hall	Premises related Expenditure	Rents	513875	16/05/2024	720.00
Chilworth Parish Hall Management Com	Premises related Expenditure	Rents	513893	16/05/2024	522.50
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	512902	02/05/2024	16,598.10
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	512829	02/05/2024	909.64
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	513385	09/05/2024	859.94
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	514382	23/05/2024	483.60
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	513794	23/05/2024	822.74
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	514381	23/05/2024	473.40
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	513143	23/05/2024	143.19
Mountbatten School Services Ltd	Premises related Expenditure	Rents	513912	16/05/2024	500.00
Picket Twenty Community Association	Premises related Expenditure	Rents	513914	16/05/2024	656.00
Pilgrims Way & River Way Comm.Assoc.	Premises related Expenditure	Rents	513930	16/05/2024	500.00
Places For People Leisure Ltd	Premises related Expenditure	Rents	513889	23/05/2024	553.75
Places For People Leisure Ltd - Develop	Premises related Expenditure	Rents	514362	23/05/2024	12,059.88
Purple Oak Support	Premises related Expenditure	Rents	513866	16/05/2024	790.17
Raods	Premises related Expenditure	Rents	513932	16/05/2024	750.00

Service sub division

Elections

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Town Council	Premises related Expenditure	Rents	513905	16/05/2024	600.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	513762	16/05/2024	518.62
Swift Hire (South & South East) Ltd	Supplies & Services	Equipment, Furniture & Materials	513748	16/05/2024	2,075.28
Thruyton War Memorial Hall	Premises related Expenditure	Rents	513933	16/05/2024	500.00
Wernick Event Hire Ltd	Premises related Expenditure	Rents	514454	23/05/2024	3,228.00
Wernick Event Hire Ltd	Premises related Expenditure	Rents	514395	23/05/2024	2,946.00
Wernick Event Hire Ltd	Premises related Expenditure	Rents	514379	23/05/2024	3,228.00
Wernick Event Hire Ltd	Premises related Expenditure	Rents	514453	23/05/2024	3,228.00
Wernick Event Hire Ltd	Premises related Expenditure	Rents	514455	23/05/2024	3,228.00
Wernick Event Hire Ltd	Premises related Expenditure	Rents	514396	23/05/2024	3,228.00

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	511670	01/05/2024	200.00
Airey Consultancy Services Ltd	Supplies & Services	Services	511670	01/05/2024	200.00
Truecommerce (Coventry) Ltd	Supplies & Services	Communications & Computing	512795	02/05/2024	801.97

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abavus Limited	Supplies & Services	Communications & Computing	513524	09/05/2024	53,169.12
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	513840	16/05/2024	1,707.50
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	514266	23/05/2024	5,284.88
B P Rolls Ltd	Supplies & Services	Miscellaneous Expenses	515056	30/05/2024	500.00
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	514199	23/05/2024	619.00
Building Cost Information Service Limited	Supplies & Services	Grants & Subscriptions	513495	09/05/2024	2,860.00
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	514276	23/05/2024	482.00
C A M Carpentry	Third Party Payments	Other Establishments	513461	09/05/2024	930.00
C A M Carpentry	Third Party Payments	Other Establishments	513765	16/05/2024	930.00
Carter Jonas Llp	Supplies & Services	Services	513842	23/05/2024	39,000.00
Cipfa	Supplies & Services	Printing, Stationery & General Office Expenses	513568	09/05/2024	2,300.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	514265	23/05/2024	417.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513111	02/05/2024	714.40
Corrigenda Ltd	Third Party Payments	Other Establishments	514222	23/05/2024	1,846.70
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514215	23/05/2024	19.92
Corrigenda Ltd	Third Party Payments	Other Establishments	514234	23/05/2024	18,521.40
Corrigenda Ltd	Third Party Payments	Other Establishments	514366	23/05/2024	1,426.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514219	23/05/2024	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	514220	23/05/2024	21.30
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514220	23/05/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514221	23/05/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514218	23/05/2024	20.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514221	23/05/2024	21.30
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514220	23/05/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514215	23/05/2024	19.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514219	23/05/2024	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514218	23/05/2024	4.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514218	23/05/2024	2.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514219	23/05/2024	2.39
Corrigenda Ltd	Third Party Payments	Other Establishments	514217	23/05/2024	2,406.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514221	23/05/2024	4.99
Corrigenda Ltd	Third Party Payments	Other Establishments	515017	30/05/2024	441.32
Dc Commercial Solicitors	Supplies & Services	Services	513151	09/05/2024	750.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	512360	02/05/2024	719.73
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	512833	09/05/2024	300.96
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	513494	09/05/2024	209,729.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	513493	09/05/2024	209,729.00
Digital Id Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	512888	02/05/2024	598.95
Doorgear Limited	Third Party Payments	Other Establishments	512848	02/05/2024	5,855.76
Doorgear Limited	Third Party Payments	Other Establishments	514886	30/05/2024	11,687.00
Doorgear Limited	Third Party Payments	Other Establishments	514885	30/05/2024	1,251.00
Doorgear Limited	Third Party Payments	Other Establishments	514889	30/05/2024	643.00
Dssl Group Ltd	Supplies & Services	Equipment, Furniture & Materials	514876	30/05/2024	6,535.72
Edwards And Ward Ltd	Third Party Payments	Other Establishments	513090	02/05/2024	2,929.06
Edwards And Ward Ltd	Third Party Payments	Other Establishments	514592	30/05/2024	2,929.06
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	512754	02/05/2024	600.00
Gallagher	Supplies & Services	Services	512819	02/05/2024	99,396.75
Gallagher	Supplies & Services	Services	512347	02/05/2024	162,649.24
Gamma	Supplies & Services	Communications & Computing	514204	23/05/2024	1,344.47
Gibson & Co Ceilings	Third Party Payments	Other Establishments	513551	09/05/2024	1,925.00
Hampshire Sash Window Service Ltd	Third Party Payments	Private contractors	514325	23/05/2024	699.34
Lavat Consulting Limited	Supplies & Services	Services	513457	09/05/2024	3,350.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	513143	23/05/2024	191.66
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	512886	02/05/2024	1,608.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	512885	02/05/2024	1,440.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	512877	02/05/2024	1,680.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	513479	09/05/2024	1,272.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	513478	09/05/2024	1,560.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	514952	30/05/2024	1,560.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	515033	30/05/2024	1,560.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	515032	30/05/2024	1,512.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	512832	09/05/2024	1,079.23
Misco Technologies Ltd	Supplies & Services	Equipment, Furniture & Materials	512887	02/05/2024	13,498.60
Misco Technologies Ltd	Supplies & Services	Equipment, Furniture & Materials	513099	09/05/2024	1,038.40
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514925	30/05/2024	625.00
Options Flooring Ltd	Third Party Payments	Other Establishments	513982	23/05/2024	2,387.84
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515059	30/05/2024	6,476.90
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	513003	02/05/2024	1,185.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	513002	02/05/2024	825.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513000	02/05/2024	600.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	513460	09/05/2024	900.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	513557	09/05/2024	630.00

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	513766	16/05/2024	675.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513764	16/05/2024	600.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	514352	23/05/2024	690.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	514351	23/05/2024	925.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	515046	30/05/2024	900.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	515045	30/05/2024	925.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	512932	23/05/2024	971.85
Phoenix Software Ltd	Supplies & Services	Communications & Computing	511316	23/05/2024	2,979.89
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	513980	23/05/2024	4,091.81
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	512518	02/05/2024	3,257.20
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	513089	09/05/2024	3,250.00
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	513553	16/05/2024	2,114.30
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	513978	23/05/2024	2,601.80
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	514845	30/05/2024	3,250.00
Public Sector Consultants Ltd	Supplies & Services	Services	512319	30/05/2024	1,230.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	513975	23/05/2024	1,928.70
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	514328	23/05/2024	1,676.00
Rexel	Supplies & Services	Equipment, Furniture & Materials	514933	30/05/2024	550.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	511706	09/05/2024	711.68
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	512507	02/05/2024	1,065.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	512998	09/05/2024	960.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	513956	23/05/2024	465.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	513758	23/05/2024	870.00
Sellick Partnership Ltd	Employees	Indirect Employee Expenses	514598	30/05/2024	705.00
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	512982	09/05/2024	295.08
Smi Group	Supplies & Services	Miscellaneous Expenses	512982	09/05/2024	242.60
Spheretech Ltd	Third Party Payments	Other Establishments	513749	16/05/2024	1,477.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	513065	09/05/2024	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	513065	09/05/2024	48.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	512990	02/05/2024	900.00
Titchfield Media Limited	Transport Related Expenditure	Direct Transport Costs	512858	02/05/2024	3,674.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	514605	30/05/2024	802.60
Vivid Resourcing	Employees	Indirect Employee Expenses	513463	30/05/2024	8,720.83
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	514627	30/05/2024	2,325.30
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	514625	30/05/2024	627.91
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	514467	30/05/2024	613.83

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	514626	30/05/2024	690.00
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	512357	09/05/2024	689.28
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	512761	02/05/2024	947.08
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	513471	09/05/2024	922.61
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	512997	09/05/2024	479.82
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	513539	16/05/2024	1,028.24
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	513947	23/05/2024	885.07
Woodstock Plumbing & Heating Supp Ltd	Supplies & Services	Equipment, Furniture & Materials	514887	30/05/2024	5,707.20
Woodstock Plumbing & Heating Supp Ltd	Third Party Payments	Other Establishments	514888	30/05/2024	575.40
Yellowday Training Ltd	Supplies & Services	Services	512759	02/05/2024	1,295.00
Zen Internet Limited	Supplies & Services	Communications & Computing	512873	02/05/2024	1,161.76
Zurich Insurance Company	Supplies & Services	Services	515042	30/05/2024	46,660.66
Zurich Insurance Company	Supplies & Services	Services	515043	30/05/2024	12,793.01
Zurich Insurance Company	Supplies & Services	Services	515044	30/05/2024	5,852.92

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513998	23/05/2024	722.00
All Electric Productions	Supplies & Services	Miscellaneous Expenses	513537	09/05/2024	1,850.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	513468	09/05/2024	4,760.00
Coram Shakespeare Schools Foundation	Supplies & Services	Miscellaneous Expenses	514617	23/05/2024	445.65
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513110	02/05/2024	571.52
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513118	02/05/2024	714.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513108	09/05/2024	459.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514215	23/05/2024	19.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514221	23/05/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514221	23/05/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514220	23/05/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514215	23/05/2024	239.04
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514219	23/05/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514215	23/05/2024	239.04
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514220	23/05/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514218	23/05/2024	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	514219	23/05/2024	1.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514218	23/05/2024	1.22
Edf Energy	Premises related Expenditure	Energy Costs	513798	30/05/2024	588.20
Global Media Group Services Ltd	Supplies & Services	Miscellaneous Expenses	513920	30/05/2024	571.43
Hankinson Duckett Associates	Third Party Payments	Private contractors	512810	23/05/2024	6,657.56
Hot Rock Productions Ltd	Supplies & Services	Miscellaneous Expenses	512504	02/05/2024	2,037.51
Imwp (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	512337	02/05/2024	6,288.67
J P Lighting Design	Third Party Payments	Private contractors	514874	30/05/2024	1,485.00
Land Use Consultants Ltd	Third Party Payments	Private contractors	514524	23/05/2024	25,455.00
Little Wander Ltd	Supplies & Services	Miscellaneous Expenses	513544	16/05/2024	1,762.78
Lundquist Mlm Concerts Ltd	Supplies & Services	Miscellaneous Expenses	512503	02/05/2024	3,648.95
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514925	30/05/2024	415.00
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514925	30/05/2024	415.00
Our Star Theatre Company Ltd	Supplies & Services	Miscellaneous Expenses	514474	23/05/2024	1,223.25
Personal Data - Data Protection Act 1998	Supplies & Services	Services	512362	01/05/2024	760.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	513862	23/05/2024	1,055.00
Phs Group Plc	Premises related Expenditure	Cleaning and domestic supplies	514370	23/05/2024	604.80
Plosive Limited	Supplies & Services	Miscellaneous Expenses	512929	16/05/2024	2,180.29

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rws Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	512779	02/05/2024	1,325.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	513512	16/05/2024	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	513512	16/05/2024	3,546.20
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	512990	02/05/2024	225.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	512990	02/05/2024	32.12
Test Valley Arts Foundation	Supplies & Services	Grants & Subscriptions	514285	22/05/2024	7,000.00
Ticketsolve Ltd	Supplies & Services	Communications & Computing	513526	16/05/2024	824.22
UI Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513736	16/05/2024	450.00
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	513069	23/05/2024	810.55
Wessex Archaeology Ltd	Third Party Payments	Private contractors	512900	02/05/2024	3,530.00
Zen Internet Limited	Supplies & Services	Communications & Computing	512873	02/05/2024	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	512831	09/05/2024	487.50
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	512831	09/05/2024	265.36
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	514312	30/05/2024	231.21
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	514312	30/05/2024	487.50

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	514386	30/05/2024	137.50
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	513389	09/05/2024	989.19
Aquam Water Services	Premises related Expenditure	Water Services	514346	30/05/2024	1,680.00
Avr Mobiles Ltd	Transport Related Expenditure	Direct Transport Costs	512773	09/05/2024	7,072.80
Broxap Limited (Stadia Sports)	Supplies & Services	Equipment, Furniture & Materials	513470	23/05/2024	1,147.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	512515	02/05/2024	631.90
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	511854	16/05/2024	785.48
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514215	23/05/2024	39.84
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	511272	02/05/2024	430.37
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	510353	09/05/2024	535.45
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	509570	09/05/2024	1,995.69
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	512804	02/05/2024	500.20
Hunt Forest Group Ltd	Supplies & Services	Equipment, Furniture & Materials	515008	30/05/2024	8,653.00
Lister Wilder	Supplies & Services	Equipment, Furniture & Materials	510035	23/05/2024	4,439.00
O2 Uk Ltd	Supplies & Services	Communications & Computing	513474	30/05/2024	300.34
Radiodetection Ltd	Supplies & Services	Equipment, Furniture & Materials	513865	23/05/2024	4,680.98
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	514619	23/05/2024	7,485.40
S K Wrapping Services	Premises related Expenditure	Grounds Maintenance Costs	513836	16/05/2024	1,490.00

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	513065	09/05/2024	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	513065	09/05/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	513065	09/05/2024	6.00
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Grounds Maintenance Costs	513523	30/05/2024	1,835.40
Wildflower Turf Ltd	Supplies & Services	Equipment, Furniture & Materials	513550	16/05/2024	1,087.09
Wildflower Turf Ltd	Supplies & Services	Equipment, Furniture & Materials	513945	23/05/2024	1,836.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aquam Water Services	Premises related Expenditure	Water Services	514347	30/05/2024	580.00
Ava Recreation	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513839	16/05/2024	2,155.23
Ava Recreation	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513838	16/05/2024	2,724.11
Ava Recreation	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514585	23/05/2024	1,783.09
British Gas Business	Premises related Expenditure	Energy Costs	512922	23/05/2024	505.52
Castle Water Limited	Premises related Expenditure	Water Services	513768	23/05/2024	1,341.55
Chelmsford Demolition Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515039	30/05/2024	24,488.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	511872	09/05/2024	638.09
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514218	23/05/2024	67.25

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	514215	23/05/2024	199.20
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514234	23/05/2024	65.24
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514215	23/05/2024	498.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514218	23/05/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514219	23/05/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514218	23/05/2024	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514219	23/05/2024	104.49
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514219	23/05/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514215	23/05/2024	517.92
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514219	23/05/2024	67.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514221	23/05/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514220	23/05/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514221	23/05/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514220	23/05/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514221	23/05/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514220	23/05/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514221	23/05/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514220	23/05/2024	70.28

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	514221	23/05/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514218	23/05/2024	42.02
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514220	23/05/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514218	23/05/2024	27.62
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514220	23/05/2024	176.97
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514221	23/05/2024	176.97
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514220	23/05/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514221	23/05/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514219	23/05/2024	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514218	23/05/2024	129.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514219	23/05/2024	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514218	23/05/2024	169.35
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514219	23/05/2024	27.62
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	512787	02/05/2024	442.10
Mark Harrod Ltd	Premises related Expenditure	Grounds Maintenance Costs	512508	02/05/2024	712.62
North Baddesley Community Association	Supplies & Services	Grants and subscriptions	513572	09/05/2024	5,786.40
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513000	02/05/2024	400.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514353	23/05/2024	1,000.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513070	02/05/2024	8,911.44
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	514471	23/05/2024	782.30
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	512990	02/05/2024	225.00
Waterside Blinds	Supplies & Services	Equipment, Furniture & Materials	513952	23/05/2024	975.00
Zen Internet Limited	Supplies & Services	Communications & Computing	512873	02/05/2024	103.50

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Over Wallop Parish Council	Third Party Payments	Private contractors	513558	09/05/2024	35,166.25
Raods Plaza Theatre	Third Party Payments	Private contractors	513979	16/05/2024	4,560.00
Romsey Operatic And Dramatic Society	Third Party Payments	Private contractors	513174	02/05/2024	3,885.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
King Johns House And Tudor Cottage Tr	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	512752	02/05/2024	989.19
Rm Communications	Supplies & Services	Services	513853	23/05/2024	750.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	512990	02/05/2024	64.24

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
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514215	23/05/2024	19.92
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	512857	08/05/2024	1,695.00
Universal Stone Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513080	09/05/2024	32,210.88

Service sub division Climate Change costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bioregional Development Group	Supplies & Services	Services	514251	23/05/2024	4,829.53

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Foodbank	Supplies & Services	Grants & Subscriptions	515069	30/05/2024	2,500.00
Locality	Supplies & Services	Grants & Subscriptions	512510	02/05/2024	550.00
Roman Way Primary School	Supplies & Services	Grants & Subscriptions	513569	09/05/2024	1,000.00
The Freedom Church	Supplies & Services	Grants & Subscriptions	515072	30/05/2024	1,000.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	515077	30/05/2024	2,294.05
A & E Builders	Supplies & Services	Grants and subscriptions	513013	02/05/2024	1,200.00
A & E Builders	Supplies & Services	Grants and subscriptions	514004	16/05/2024	15,194.94
A & E Builders	Supplies & Services	Grants and subscriptions	515078	30/05/2024	7,380.69
A & E Builders	Supplies & Services	Grants and subscriptions	515080	30/05/2024	3,115.00
A & E Builders	Supplies & Services	Grants and subscriptions	515079	30/05/2024	12,000.00
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	513168	02/05/2024	7,871.18
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	515075	30/05/2024	8,686.85
Als Laboratories (Uk) Limited	Supplies & Services	Services	512868	16/05/2024	715.92
Als Laboratories (Uk) Limited	Supplies & Services	Services	514288	30/05/2024	779.24
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	513175	02/05/2024	4,998.00
Bjc Design	Supplies & Services	Grants and subscriptions	515076	30/05/2024	885.68
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	513177	02/05/2024	881.10
Castle Water Limited	Premises related Expenditure	Water Services	513035	02/05/2024	613.86
Castle Water Limited	Premises related Expenditure	Water Services	513042	02/05/2024	798.87
Castle Water Limited	Premises related Expenditure	Water Services	513767	23/05/2024	860.26
Column Construction Ltd	Supplies & Services	Grants and subscriptions	513167	02/05/2024	6,587.51
Easy Care Systems	Supplies & Services	Grants and subscriptions	513122	02/05/2024	4,593.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Easy Care Systems	Supplies & Services	Grants and subscriptions	514005	16/05/2024	4,250.00
Ghd Partnership Ltd	Supplies & Services	Grants and subscriptions	514006	16/05/2024	4,246.24
Grilled Cheese Cafe Ltd	Supplies & Services	Grants & Subscriptions	512879	02/05/2024	750.00
Gwella Contracting Services Ltd	Supplies & Services	Miscellaneous Expenses	513006	02/05/2024	1,380.00
Hazel & West Ltd	Supplies & Services	Grants and subscriptions	513179	02/05/2024	7,342.46
J D Codd Ltd	Supplies & Services	Grants and subscriptions	513012	02/05/2024	5,205.95
J D Codd Ltd	Supplies & Services	Grants and subscriptions	513577	09/05/2024	5,812.00
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	513178	02/05/2024	22,590.99
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	515071	30/05/2024	20,619.16
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	513166	02/05/2024	6,778.12
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	513176	02/05/2024	2,765.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	513967	16/05/2024	4,925.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	514574	23/05/2024	2,215.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	513143	23/05/2024	43.95
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	513011	02/05/2024	7,259.40
Platinum Park Home Services	Supplies & Services	Grants and subscriptions	514573	23/05/2024	10,000.00
Ramps For Access (Powerguards)	Supplies & Services	Grants and subscriptions	513014	02/05/2024	1,675.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	513065	09/05/2024	12.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	513065	09/05/2024	6.00
The Bridge	Supplies & Services	Grants & Subscriptions	513549	16/05/2024	750.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	513743	23/05/2024	2,545.50

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	514314	30/05/2024	451.55
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	514386	30/05/2024	137.50
Addex Urban	Supplies & Services	Equipment, Furniture & Materials	513521	23/05/2024	1,238.82
Avr Mobiles Ltd	Transport Related Expenditure	Direct Transport Costs	512773	09/05/2024	3,704.80
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	511866	23/05/2024	8,022.23
O2 Uk Ltd	Supplies & Services	Communications & Computing	513474	30/05/2024	190.80
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	514591	30/05/2024	490.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	513065	09/05/2024	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	512992	02/05/2024	398.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	514605	30/05/2024	340.15
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	513955	30/05/2024	420.15

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	512832	09/05/2024	36.59
O2 Uk Ltd	Supplies & Services	Communications & Computing	513474	30/05/2024	0.00
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	514628	30/05/2024	697.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	513065	09/05/2024	36.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	513738	23/05/2024	85.46

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	512772	02/05/2024	361.24
24-7 Staffing	Employees	Indirect Employee Expenses	512772	02/05/2024	1,830.83
24-7 Staffing	Employees	Indirect Employee Expenses	513098	09/05/2024	484.39
24-7 Staffing	Employees	Indirect Employee Expenses	513096	09/05/2024	1,719.92
24-7 Staffing	Employees	Indirect Employee Expenses	513096	09/05/2024	811.59
24-7 Staffing	Employees	Indirect Employee Expenses	513851	23/05/2024	1,945.77
24-7 Staffing	Employees	Indirect Employee Expenses	513851	23/05/2024	766.66
24-7 Staffing	Employees	Indirect Employee Expenses	513850	23/05/2024	492.60
24-7 Staffing	Employees	Indirect Employee Expenses	514314	30/05/2024	342.72
24-7 Staffing	Employees	Indirect Employee Expenses	514314	30/05/2024	57.47

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	514386	30/05/2024	137.50
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	514386	30/05/2024	137.50
Aligra	Employees	Indirect Employee Expenses	512776	02/05/2024	834.88
Aligra	Employees	Indirect Employee Expenses	512776	02/05/2024	1,268.50
Aligra	Employees	Indirect Employee Expenses	512777	02/05/2024	925.90
Aligra	Employees	Indirect Employee Expenses	512777	02/05/2024	648.43
Aligra	Employees	Indirect Employee Expenses	513093	09/05/2024	636.04
Aligra	Employees	Indirect Employee Expenses	514322	30/05/2024	159.80
Aligra	Employees	Indirect Employee Expenses	514321	30/05/2024	1,217.68
Aligra	Employees	Indirect Employee Expenses	514321	30/05/2024	904.64
Aligra	Employees	Indirect Employee Expenses	513855	30/05/2024	811.24
Aligra	Employees	Indirect Employee Expenses	514632	30/05/2024	846.00
Aligra	Employees	Indirect Employee Expenses	514322	30/05/2024	404.20
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	512801	02/05/2024	553.40
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	512805	02/05/2024	476.08
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	513095	09/05/2024	436.58
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	512833	09/05/2024	485.23
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	512839	09/05/2024	468.52

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	514294	23/05/2024	678.47
Golden Orb Solutions	Employees	Indirect Employee Expenses	513837	23/05/2024	683.85
O2 Uk Ltd	Supplies & Services	Communications & Computing	513474	30/05/2024	6.78
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	513397	09/05/2024	440.24
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	513065	09/05/2024	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	513065	09/05/2024	12.00
Titchfield Media Limited	Transport Related Expenditure	Direct Transport Costs	513386	16/05/2024	450.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	512992	02/05/2024	892.02
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	512992	02/05/2024	53.44
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	512774	09/05/2024	3,140.54
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	513738	23/05/2024	270.90
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	513738	23/05/2024	194.01
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	513955	30/05/2024	4,871.99
U Logistics Recruitment Limited	Employees	Indirect Employee Expenses	513737	23/05/2024	841.20
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	512363	02/05/2024	1,168.82
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	513453	09/05/2024	524.79

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ashfords Llp	Supplies & Services	Services	513064	23/05/2024	1,500.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	514225	23/05/2024	783.20
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513116	02/05/2024	520.00
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514250	23/05/2024	2,600.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514215	23/05/2024	19.92
Easy Epc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513383	09/05/2024	430.00
Edf Energy	Premises related Expenditure	Energy Costs	514601	30/05/2024	2,761.50
Jcp Engineers	Supplies & Services	Services	512780	02/05/2024	525.00
Mint Signs And Graphics Ltd	Supplies & Services	Equipment, Furniture & Materials	512981	02/05/2024	524.52
Npower	Premises related Expenditure	Energy Costs	512369	02/05/2024	989.81
Npower	Premises related Expenditure	Energy Costs	513128	09/05/2024	475.90
Npower	Premises related Expenditure	Energy Costs	512923	23/05/2024	1,476.89
Npower	Premises related Expenditure	Energy Costs	514879	30/05/2024	493.79
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513533	09/05/2024	418.25
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515058	30/05/2024	585.55
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515061	30/05/2024	8,843.00

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	515057	30/05/2024	1,362.30
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	511306	23/05/2024	710.33

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	514216	23/05/2024	1,000.16
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	511329	23/05/2024	820.38
Grist Environmental	Supplies & Services	Miscellaneous Expenses	513528	23/05/2024	4,480.66
Kingdom Cleaning Limited	Premises related Expenditure	Cleaning and domestic supplies	511873	02/05/2024	12,496.92
Npower	Premises related Expenditure	Energy Costs	512377	02/05/2024	3,279.81
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513113	16/05/2024	570.36
The Alarming Company	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513852	16/05/2024	1,451.75
Ultra Cleaning Ltd	Premises related Expenditure	Cleaning and domestic supplies	514323	23/05/2024	3,988.33

Service area **Highways, Roads & Transport**

Service sub division **Parking Services**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (Uk) Limited	Supplies & Services	Services	513381	23/05/2024	1,257.19
Asda	Transport Related Costs	Management Fee	514337	23/05/2024	33,890.00
Jcp Engineers	Supplies & Services	Services	513931	16/05/2024	525.00
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	512785	02/05/2024	1,902.00
Park Now Limited	Transport Related Costs	Management Fee	513535	23/05/2024	3,756.54
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	512835	02/05/2024	650.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	513065	09/05/2024	12.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513113	16/05/2024	570.36
Zen Internet Limited	Supplies & Services	Communications & Computing	512873	02/05/2024	45.23
Zen Internet Limited	Supplies & Services	Communications & Computing	512873	02/05/2024	63.41

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	514372	23/05/2024	1,763.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	514344	23/05/2024	3,097.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	514361	23/05/2024	3,043.00

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Awbridge Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	514570	22/05/2024	507.57
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	515062	30/05/2024	967.60

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	513574	09/05/2024	643.92
Homeless Link	Supplies & Services	Services	514283	23/05/2024	990.00
Scratch	Supplies & Services	Equipment, Furniture & Materials	508868	02/05/2024	451.67
Shelter Training	Supplies & Services	Services	509583	02/05/2024	430.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	511670	01/05/2024	400.00
Airey Consultancy Services Ltd	Supplies & Services	Services	511699	01/05/2024	1,450.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	513994	23/05/2024	13,741.96

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Civica Uk Ltd	Supplies & Services	Communications & Computing	510030	02/05/2024	1,507.19

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	512789	02/05/2024	2,500.78
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	513119	09/05/2024	1,816.16
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	514329	23/05/2024	1,800.86
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	514200	23/05/2024	2,275.12
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	514607	30/05/2024	2,023.82
Personal Data - Data Protection Act 1998	Third Party Payments	Commuted Sum	515067	30/05/2024	1,293.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Beggars Fair Organising Committee	Supplies & Services	Grants & Subscriptions	515085	30/05/2024	1,000.00
Charlton Village Community Association	Supplies & Services	Grants & Subscriptions	513993	16/05/2024	500.00
Sherfield English Bowls Club	Supplies & Services	Grants & Subscriptions	515068	30/05/2024	750.00
St Francis Church, Valley Park	Supplies & Services	Grants & Subscriptions	513571	09/05/2024	1,000.00
The Wallops Village Shop Association Lt	Supplies & Services	Grants & Subscriptions	513990	16/05/2024	1,000.00
Unity	Supplies & Services	Grants & Subscriptions	513163	02/05/2024	16,004.50

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	513786	23/05/2024	552.29
Cornerstone Barristers	Supplies & Services	Services	514227	23/05/2024	1,350.00
Defra	Supplies & Services	Grants & Subscriptions	513965	16/05/2024	6,485.77
Hampshire County Council	Employees	Indirect Employee Expenses	512849	02/05/2024	3,217.50
Haymarket Media Group	Supplies & Services	Printing, Stationery & General Office Expenses	510839	23/05/2024	20,580.00
No5 Chambers	Supplies & Services	Services	512889	02/05/2024	1,200.00
Sarto Thomas Limited	Employees	Indirect Employee Expenses	513121	02/05/2024	1,430.00
Sarto Thomas Limited	Employees	Indirect Employee Expenses	513375	16/05/2024	825.00
Sarto Thomas Limited	Employees	Indirect Employee Expenses	513376	16/05/2024	825.00
Sarto Thomas Limited	Employees	Indirect Employee Expenses	514316	23/05/2024	825.00
Sinclair Finance & Leasing Co Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	513443	09/05/2024	3,953.82
Wadey Trees	Employees	Indirect Employee Expenses	514240	23/05/2024	2,456.10

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Battle Dogs Ltd	Supplies & Services	Grants & Subscriptions	515074	30/05/2024	750.00
Christopher & Harris Limited	Supplies & Services	Grants & Subscriptions	513008	02/05/2024	750.00
Coco Cosmetits Ltd	Supplies & Services	Grants & Subscriptions	515081	30/05/2024	600.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Humphrey & Crockett Ltd	Supplies & Services	Services	514254	23/05/2024	500.00
Intergage Marketing Systems Ltd	Supplies & Services	Miscellaneous Expenses	514247	23/05/2024	550.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	513534	09/05/2024	717.00
Rm Communications	Supplies & Services	Services	513854	23/05/2024	1,800.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Community Energy South	Supplies & Services	Services	513072	09/05/2024	4,833.33
Hampshire County Council	Supplies & Services	Grants & Subscriptions	512524	16/05/2024	1,671.33
Unity	Supplies & Services	Grants & Subscriptions	513164	02/05/2024	17,132.00

Grand Total

£1,943,371.50