
Expenditure over £500 - November 2024

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advanced Business Software And Solutio	Supplies & Services	Equipment, Furniture & Materials	491174	28/11/2024	8,326.57
Aoc Architecture Ltd	Supplies & Services	Miscellaneous Expenses	529029	28/11/2024	13,765.00
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	526518	07/11/2024	952.00
Idox Software Ltd	Supplies & Services	Grants & Subscriptions	529062	28/11/2024	5,231.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	527780	14/11/2024	575.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	527779	14/11/2024	575.00
South East Employers	Supplies & Services	Services	527740	21/11/2024	4,000.00
Thinks Insight And Strategy	Supplies & Services	Services	526849	07/11/2024	11,598.00
Thinks Insight And Strategy	Supplies & Services	Services	527554	14/11/2024	6,866.00
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	527765	14/11/2024	722.20

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	528199	21/11/2024	976.93
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	528610	28/11/2024	740.37
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	529106	28/11/2024	570.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	528609	28/11/2024	14,641.08
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	529103	28/11/2024	4,169.60
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	524725	14/11/2024	52.98
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	527570	14/11/2024	9,605.57
Southampton City Council	Supplies & Services	Miscellaneous Expenses	528198	21/11/2024	19,637.06
The Association Of Electoral Administrat	Supplies & Services	Services	525360	07/11/2024	1,580.00

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	527584	21/11/2024	11,546.00

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Capita Business Services	Supplies & Services	Miscellaneous Expenses	528074	21/11/2024	3,955.15
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	528546	28/11/2024	1,100.00
Ross & Roberts	Supplies & Services	Services	526842	07/11/2024	127.75
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	526175	07/11/2024	22.40
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	526175	07/11/2024	35.38
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	526175	07/11/2024	372.68
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526793	07/11/2024	-20.37
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526522	07/11/2024	-138.07
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526793	07/11/2024	-20.37
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526522	07/11/2024	-138.07
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526816	07/11/2024	237.71
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526816	07/11/2024	237.71
Tameside Mbc	Supplies & Services	Grants & Subscriptions	527172	14/11/2024	665.22
Victoria Solutions Limited	Supplies & Services	Communications & Computing	528067	21/11/2024	11,161.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advanced Business Software And Solutio	Supplies & Services	Communications & Computing	520658	28/11/2024	-2,750.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advanced Business Software And Solutio	Supplies & Services	Communications & Computing	492992	28/11/2024	2,750.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	528459	21/11/2024	498.36
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	527210	07/11/2024	777.45
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	527108	07/11/2024	1,165.00
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	527109	07/11/2024	844.12
Axis Fire And Security Services Ltd	Third Party Payments	Other Establishments	528365	21/11/2024	1,625.18
Cloud Gateway Limited	Supplies & Services	Communications & Computing	527530	14/11/2024	455.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527214	07/11/2024	251.72
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527214	07/11/2024	124.37
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527211	07/11/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527211	07/11/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527211	07/11/2024	21.31
Corrigenda Ltd	Third Party Payments	Other Establishments	527772	14/11/2024	516.18
Corrigenda Ltd	Third Party Payments	Other Establishments	527773	14/11/2024	6,762.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528057	21/11/2024	2,014.51
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528058	21/11/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528058	21/11/2024	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528059	21/11/2024	21.31

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	528058	21/11/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528059	21/11/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528059	21/11/2024	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529175	28/11/2024	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529175	28/11/2024	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529175	28/11/2024	2.50
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529121	28/11/2024	829.08
Cribb & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	528011	21/11/2024	4,750.00
Dark Horse Energy Consultancy	Third Party Payments	Other Establishments	529099	28/11/2024	850.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	526821	07/11/2024	640.50
Edwards And Ward Ltd	Third Party Payments	Other Establishments	527217	14/11/2024	2,929.06
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	528040	28/11/2024	603.14
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	528040	28/11/2024	184.58
Gamma Buisness Communications Ltd	Supplies & Services	Communications & Computing	527580	21/11/2024	868.53
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	528178	28/11/2024	2,781.60
Hss Hire Service Group Ltd	Supplies & Services	Services	527110	07/11/2024	690.60
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	527507	14/11/2024	86,790.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	527506	21/11/2024	116,681.25

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Legal & General Assurance Society Ltd	Supplies & Services	Services	526846	21/11/2024	9,136.28
Liftsafe Ltd	Transport Related Expenditure	Direct Transport Costs	527793	21/11/2024	9,670.00
Linkedin Ireland Unlimited Company	Employees	Indirect Employee Expenses	524596	07/11/2024	23,895.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	527147	14/11/2024	499.77
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	527540	14/11/2024	1,464.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	528033	21/11/2024	1,440.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	528943	28/11/2024	1,440.00
Mb Garage Services Ltd	Supplies & Services	Equipment, Furniture & Materials	526909	07/11/2024	1,022.34
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	528094	21/11/2024	522.96
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	528094	21/11/2024	1,755.46
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	528094	21/11/2024	950.69
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	528960	28/11/2024	440.64
Meyer Surveys Limited	Third Party Payments	Private contractors	528002	21/11/2024	699.00
Ministry Of Play Ltd	Third Party Payments	Private contractors	528966	28/11/2024	15,756.42
Npower	Premises related Expenditure	Energy Costs	525721	14/11/2024	7,337.41
Npower	Premises related Expenditure	Energy Costs	525759	14/11/2024	1,239.59
Npower	Premises related Expenditure	Energy Costs	525701	14/11/2024	749.43
Npower	Premises related Expenditure	Energy Costs	525763	14/11/2024	635.76

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nuvola Distribution Ltd	Support Services	IT	528448	21/11/2024	5,475.70
Nuvola Distribution Ltd	Support Services	IT	524857	28/11/2024	1,000.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	527084	07/11/2024	675.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	527588	14/11/2024	1,170.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	528167	21/11/2024	1,110.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	529034	28/11/2024	1,290.00
Pitney Bowes Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	527161	14/11/2024	6,001.20
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	526920	07/11/2024	766.10
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	527197	14/11/2024	726.00
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	526251	07/11/2024	1,295.00
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	526912	07/11/2024	1,295.00
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	527512	21/11/2024	1,085.00
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	528172	21/11/2024	1,295.00
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	526193	07/11/2024	3,259.00
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	527088	14/11/2024	3,251.80
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	527563	21/11/2024	3,264.40
Property Partners Recruitment Ltd	Employees	Indirect Employee Expenses	528179	28/11/2024	3,258.10
Rexel	Supplies & Services	Equipment, Furniture & Materials	528031	21/11/2024	603.38

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rexel	Supplies & Services	Equipment, Furniture & Materials	528923	28/11/2024	1,346.82
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	524725	14/11/2024	359.40
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526793	07/11/2024	-162.96
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526816	07/11/2024	475.42
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526793	07/11/2024	-122.22
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526793	07/11/2024	-69.84
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526522	07/11/2024	-1,104.55
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526522	07/11/2024	-59.17
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526793	07/11/2024	-40.74
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526816	07/11/2024	101.88
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526816	07/11/2024	1,426.27
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526816	07/11/2024	815.02
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526522	07/11/2024	-473.38
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526816	07/11/2024	1,901.70
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526793	07/11/2024	-8.73
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526522	07/11/2024	-828.40
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526522	07/11/2024	-276.14
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526850	07/11/2024	3,450.00

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	526889	07/11/2024	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	526889	07/11/2024	48.00
The Conflict Training Company	Supplies & Services	Services	526222	14/11/2024	995.00
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	525681	07/11/2024	42,926.67
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	526845	07/11/2024	9,958.04
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	527581	14/11/2024	534.00
Twofold Limited	Supplies & Services	Printing, Stationery & General Office Expenses	528017	21/11/2024	700.08
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	526250	07/11/2024	552.50
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	526914	07/11/2024	691.19
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	526243	07/11/2024	502.36
Waterford Technologies Ltd	Supplies & Services	Communications & Computing	527238	28/11/2024	24,754.00
Wealden Rehab	Third Party Payments	Private contractors	529140	28/11/2024	15,255.00
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	527198	14/11/2024	561.42
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	526851	07/11/2024	623.27
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	527149	14/11/2024	594.09
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	527585	21/11/2024	806.73
Winchester City Council	Supplies & Services	Communications & Computing	527193	14/11/2024	4,475.00
Workplatform Ltd	Supplies & Services	Equipment, Furniture & Materials	528559	28/11/2024	690.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Workplatform Ltd	Transport Related Expenditure	Direct Transport Costs	528559	28/11/2024	25,590.00
Xerox (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	527568	21/11/2024	487.12

Service area Cultural & Related**Service sub division Community Development**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	527186	07/11/2024	157,770.00
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	528604	21/11/2024	949.00
Development And Light Llp	Third Party Payments	Private contractors	528080	21/11/2024	2,560.00
Earth Environmental & Geotechnical(Sou	Third Party Payments	Private contractors	528415	21/11/2024	16,740.00

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	526182	07/11/2024	515.00
Acorn Press Swindon Ltd	Supplies & Services	Miscellaneous Expenses	529040	28/11/2024	820.00
Artistes International Management	Supplies & Services	Miscellaneous Expenses	529101	28/11/2024	3,385.10
Bon Gioni	Supplies & Services	Miscellaneous Expenses	527174	07/11/2024	2,759.32
Breeze People Ltd	Supplies & Services	Miscellaneous Expenses	528457	28/11/2024	6,605.00
British Harlequin Plc	Supplies & Services	Equipment, Furniture & Materials	527136	07/11/2024	1,355.90
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	524823	07/11/2024	674.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527214	07/11/2024	124.37
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527214	07/11/2024	124.37

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	527211	07/11/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527215	07/11/2024	1,728.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527211	07/11/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527214	07/11/2024	124.37
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528059	21/11/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528060	21/11/2024	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528058	21/11/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528058	21/11/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528063	21/11/2024	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528059	21/11/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529175	28/11/2024	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529175	28/11/2024	1.28
Ecological Consultancy Services Ltd	Third Party Payments	Private contractors	526886	07/11/2024	1,495.50
Edf Energy	Premises related Expenditure	Energy Costs	525354	07/11/2024	636.01
Edf Energy	Premises related Expenditure	Energy Costs	503930	21/11/2024	-717.57
Global Media Group Services Ltd	Supplies & Services	Miscellaneous Expenses	527154	07/11/2024	590.91
Illusion Events Hire Ltd	Supplies & Services	Equipment, Furniture & Materials	526484	07/11/2024	1,335.00
J P Lighting Design	Third Party Payments	Private contractors	528186	21/11/2024	1,510.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Joe Show Ltd	Supplies & Services	Miscellaneous Expenses	527998	21/11/2024	5,888.55
Keycraft Ltd	Supplies & Services	Miscellaneous Expenses	528929	28/11/2024	3,134.40
Npower	Premises related Expenditure	Energy Costs	525661	14/11/2024	419.70
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	529118	28/11/2024	2,788.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	526820	07/11/2024	1,302.58
Rdl Promotions	Supplies & Services	Miscellaneous Expenses	527767	21/11/2024	2,894.30
Sjl Publishing Limited	Supplies & Services	Miscellaneous Expenses	528919	28/11/2024	712.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	527209	14/11/2024	3,853.83
Sparsholt College Hampshire	Premises related Expenditure	Water Services	527209	14/11/2024	254.34
Speakers From The Edge Ltd	Supplies & Services	Miscellaneous Expenses	528054	21/11/2024	2,924.14
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	528055	21/11/2024	3,620.71
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	528069	21/11/2024	4,265.65
The Show Globe Ltd	Supplies & Services	Miscellaneous Expenses	529028	28/11/2024	1,450.00
The Soho Agency Limited	Supplies & Services	Miscellaneous Expenses	526453	07/11/2024	1,401.56
Ticketsolve Ltd	Supplies & Services	Communications & Computing	526865	07/11/2024	1,247.12
Torn Off Strips (Torn Entertainment)	Supplies & Services	Miscellaneous Expenses	528409	21/11/2024	1,500.00
Wilde Productions Ltd	Supplies & Services	Miscellaneous Expenses	527766	21/11/2024	3,182.34

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	526262	07/11/2024	1,446.08
Agrovista Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	526870	21/11/2024	3,256.00
Alliance Automotive Uk Lv Ltd	Transport Related Expenditure	Direct Transport Costs	527170	21/11/2024	544.62
Apsley Farms Sales Limited	Premises related Expenditure	Grounds Maintenance Costs	525745	14/11/2024	1,562.50
Aspli Safety Ltd	Supplies & Services	Equipment, Furniture & Materials	525653	07/11/2024	532.12
Broxap Limited (Stadia Sports)	Premises related Expenditure	Grounds Maintenance Costs	527545	21/11/2024	1,385.00
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	525923	07/11/2024	851.84
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	528092	21/11/2024	734.92
Ecological Consultancy Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	526516	28/11/2024	1,154.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	525748	14/11/2024	2,614.75
Huck Nets (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	525688	21/11/2024	1,123.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	528094	21/11/2024	32.12
O2 Uk Ltd	Supplies & Services	Communications & Computing	526924	14/11/2024	279.76
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	526467	14/11/2024	498.00
Phoenix Health & Safety	Supplies & Services	Services	523687	14/11/2024	3,435.00
Public Sector Software Ltd	Supplies & Services	Communications & Computing	528070	21/11/2024	7,725.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526793	07/11/2024	-67.90
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526522	07/11/2024	-460.22

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526816	07/11/2024	792.37
Strettons Spreading Svcs Ltd	Premises related Expenditure	Grounds Maintenance Costs	526839	07/11/2024	4,020.00
Sutcliffe Play Ltd	Supplies & Services	Equipment, Furniture & Materials	526454	14/11/2024	1,157.10
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	526889	07/11/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	526889	07/11/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	526889	07/11/2024	299.99
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	527581	14/11/2024	40.92
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	526844	21/11/2024	477.00
Tudor Environmental	Premises related Expenditure	Grounds Maintenance Costs	524861	21/11/2024	753.30
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	527586	21/11/2024	733.41
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Grounds Maintenance Costs	527567	14/11/2024	2,000.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ava Recreation	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528360	21/11/2024	4,258.50
Castle Water Limited	Premises related Expenditure	Water Services	525161	07/11/2024	1,586.48
Castle Water Limited	Premises related Expenditure	Water Services	525153	07/11/2024	644.08
Castle Water Limited	Premises related Expenditure	Water Services	525911	14/11/2024	1,014.50

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	527211	07/11/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527211	07/11/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527211	07/11/2024	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527211	07/11/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527211	07/11/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527211	07/11/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527211	07/11/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528058	21/11/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528059	21/11/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528058	21/11/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528059	21/11/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528059	21/11/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528058	21/11/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528059	21/11/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528059	21/11/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528061	21/11/2024	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528062	21/11/2024	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528058	21/11/2024	28.87

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	528059	21/11/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528058	21/11/2024	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528059	21/11/2024	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528058	21/11/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528058	21/11/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529175	28/11/2024	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529175	28/11/2024	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529175	28/11/2024	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528912	28/11/2024	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528914	28/11/2024	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529175	28/11/2024	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529175	28/11/2024	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529175	28/11/2024	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528913	28/11/2024	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	529175	28/11/2024	43.91
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528936	28/11/2024	442.10
Filcris Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526517	07/11/2024	3,768.46
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	528016	21/11/2024	1,555.91

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	528015	21/11/2024	1,555.91
Hurstbourne Tarrant P C	Supplies & Services	Grants and subscriptions	528599	21/11/2024	6,757.00
Npower	Premises related Expenditure	Energy Costs	525764	14/11/2024	1,098.38
Npower	Premises related Expenditure	Energy Costs	525766	14/11/2024	3,211.62
Romsey Amateur Operatics & Dramatics	Supplies & Services	Grants and subscriptions	528547	21/11/2024	6,270.05
Technical Surfaces Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	525841	14/11/2024	4,450.00
Technical Surfaces Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526143	14/11/2024	1,050.00
Unique Fire And Security Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526876	14/11/2024	424.94
Wellow Mens Shed	Supplies & Services	Grants and subscriptions	528603	21/11/2024	975.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ampfield & North Baddesley Cricket Club	Third Party Payments	Private contractors	527128	07/11/2024	29,079.60
Picket Piece Village Hall	Third Party Payments	Private contractors	528420	21/11/2024	15,000.00
Wellow Mens Shed	Third Party Payments	Private contractors	528558	21/11/2024	975.00

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
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528064	21/11/2024	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528911	28/11/2024	666.80
St Peter'S Church	Premises related Expenditure	Grounds Maintenance Costs	526959	07/11/2024	1,505.36

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	529036	28/11/2024	2,017.50
Ramboll Uk Limited	Supplies & Services	Services	526270	07/11/2024	17,900.75
Ramboll Uk Limited	Supplies & Services	Services	527735	14/11/2024	17,900.75

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Town Centre Bid Ltd	Supplies & Services	Grants & Subscriptions	527087	14/11/2024	4,423.47
Jgp Resourcing Ltd	Employees	Indirect Employee Expenses	528075	21/11/2024	600.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526793	07/11/2024	-87.30
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526522	07/11/2024	-591.72

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526816	07/11/2024	1,018.77
Yellow Brick Road Projects	Supplies & Services	Grants & Subscriptions	528562	21/11/2024	8,300.00
Youth In Romsey	Supplies & Services	Grants & Subscriptions	527684	14/11/2024	520.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A & E Builders	Supplies & Services	Grants and subscriptions	528596	21/11/2024	10,403.48
A & E Builders	Supplies & Services	Grants and subscriptions	528427	21/11/2024	8,971.40
A Monger Ltd	Supplies & Services	Grants and subscriptions	528598	28/11/2024	4,306.36
Column Construction Ltd	Supplies & Services	Grants and subscriptions	527786	14/11/2024	18,738.71
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528915	28/11/2024	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528916	28/11/2024	666.80
Dolphin Mobility	Supplies & Services	Grants and subscriptions	528494	21/11/2024	2,471.00
Gearing Plumbing And Heating Ltd	Supplies & Services	Grants and subscriptions	529183	28/11/2024	7,500.00
Grilled Cheese Cafe Ltd	Supplies & Services	Grants & Subscriptions	528147	28/11/2024	750.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	529191	28/11/2024	6,018.28
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	529130	28/11/2024	2,535.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	529186	28/11/2024	2,550.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hazel & West Ltd	Supplies & Services	Grants and subscriptions	529185	28/11/2024	5,588.77
Hendy Group Ltd	Transport Related Expenditure	Direct Transport Costs	526254	07/11/2024	480.57
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	529187	28/11/2024	24,556.20
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	524574	28/11/2024	595.20
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	528495	21/11/2024	4,545.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	528428	21/11/2024	1,595.00
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	527686	14/11/2024	4,959.51
Prism Medical Uk	Supplies & Services	Grants and subscriptions	527137	07/11/2024	2,018.07
Prism Medical Uk	Supplies & Services	Grants and subscriptions	528595	21/11/2024	1,658.67
Prism Medical Uk	Supplies & Services	Grants and subscriptions	529132	28/11/2024	3,459.21
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	524725	14/11/2024	46.88
Riverside Vets Ltd	Supplies & Services	Services	527093	21/11/2024	471.26
Riverside Vets Ltd	Supplies & Services	Services	528582	21/11/2024	618.74
Riverside Vets Ltd	Supplies & Services	Services	528605	28/11/2024	494.73
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526793	07/11/2024	-402.55
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526816	07/11/2024	4,697.65
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526522	07/11/2024	-2,728.49
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	529131	28/11/2024	6,125.89

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	526889	07/11/2024	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	526889	07/11/2024	12.00
The Bridge	Supplies & Services	Grants & Subscriptions	527157	14/11/2024	750.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	527583	14/11/2024	2,452.30
True Adapt Limited	Supplies & Services	Grants and subscriptions	528601	28/11/2024	7,135.38
Wealden Rehab	Supplies & Services	Grants and subscriptions	529180	28/11/2024	14,436.10

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	526474	07/11/2024	895.34
24-7 Staffing	Employees	Indirect Employee Expenses	525647	07/11/2024	630.11
24-7 Staffing	Employees	Indirect Employee Expenses	524325	07/11/2024	630.11
24-7 Staffing	Employees	Indirect Employee Expenses	525937	07/11/2024	630.11
24-7 Staffing	Employees	Indirect Employee Expenses	527188	14/11/2024	630.11
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	526922	21/11/2024	561.00
Aligra	Employees	Indirect Employee Expenses	527219	07/11/2024	506.52
Aligra	Employees	Indirect Employee Expenses	528004	21/11/2024	635.29
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	526819	07/11/2024	505.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	527544	21/11/2024	825.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	525846	21/11/2024	5,838.55
Karcher Hire Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	527179	28/11/2024	1,034.00
O2 Uk Ltd	Supplies & Services	Communications & Computing	526924	14/11/2024	180.37
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526522	07/11/2024	-295.86
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526793	07/11/2024	-43.65
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526816	07/11/2024	509.38
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	526259	07/11/2024	417.78
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	526889	07/11/2024	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	527581	14/11/2024	97.88

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dura-Id Solutions Ltd	Supplies & Services	Miscellaneous Expenses	528920	28/11/2024	1,327.06
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	527173	14/11/2024	495.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	526889	07/11/2024	36.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	525938	07/11/2024	1,268.74
24-7 Staffing	Employees	Indirect Employee Expenses	524325	07/11/2024	630.11
24-7 Staffing	Employees	Indirect Employee Expenses	525646	07/11/2024	757.84
24-7 Staffing	Employees	Indirect Employee Expenses	525937	07/11/2024	693.26
24-7 Staffing	Employees	Indirect Employee Expenses	525094	07/11/2024	3,534.79
24-7 Staffing	Employees	Indirect Employee Expenses	525938	07/11/2024	119.21
24-7 Staffing	Employees	Indirect Employee Expenses	526474	07/11/2024	1,775.24
24-7 Staffing	Employees	Indirect Employee Expenses	524326	07/11/2024	1,862.11
24-7 Staffing	Employees	Indirect Employee Expenses	526474	07/11/2024	127.73
24-7 Staffing	Employees	Indirect Employee Expenses	524325	07/11/2024	2,307.00
24-7 Staffing	Employees	Indirect Employee Expenses	526475	07/11/2024	630.11
24-7 Staffing	Employees	Indirect Employee Expenses	525647	07/11/2024	718.52
24-7 Staffing	Employees	Indirect Employee Expenses	525647	07/11/2024	885.57
24-7 Staffing	Employees	Indirect Employee Expenses	525937	07/11/2024	1,170.67
24-7 Staffing	Employees	Indirect Employee Expenses	525096	07/11/2024	1,132.50
24-7 Staffing	Employees	Indirect Employee Expenses	527188	14/11/2024	2,413.87
24-7 Staffing	Employees	Indirect Employee Expenses	527189	14/11/2024	630.11
24-7 Staffing	Employees	Indirect Employee Expenses	527188	14/11/2024	165.62

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	527761	21/11/2024	630.11
24-7 Staffing	Employees	Indirect Employee Expenses	527762	28/11/2024	953.11
24-7 Staffing	Employees	Indirect Employee Expenses	527762	28/11/2024	1,668.66
2start Limited	Supplies & Services	Services	528939	28/11/2024	1,114.17
Aligra	Employees	Indirect Employee Expenses	527218	07/11/2024	386.33
Aligra	Employees	Indirect Employee Expenses	525659	07/11/2024	788.41
Aligra	Employees	Indirect Employee Expenses	526482	07/11/2024	2,031.76
Aligra	Employees	Indirect Employee Expenses	525659	07/11/2024	1,711.97
Aligra	Employees	Indirect Employee Expenses	527218	07/11/2024	1,294.46
Aligra	Employees	Indirect Employee Expenses	528005	21/11/2024	635.29
Aligra	Employees	Indirect Employee Expenses	528004	21/11/2024	1,116.70
Aligra	Employees	Indirect Employee Expenses	528004	21/11/2024	191.40
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	525962	07/11/2024	1,443.73
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	526171	07/11/2024	1,443.73
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	526267	07/11/2024	2,897.03
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	526267	07/11/2024	2,849.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	527230	14/11/2024	511.04
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	527518	14/11/2024	-664.77

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	527745	21/11/2024	952.60
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	528044	21/11/2024	-467.07
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	528362	28/11/2024	656.28
O2 Uk Ltd	Supplies & Services	Communications & Computing	526924	14/11/2024	6.94
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	526889	07/11/2024	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	526889	07/11/2024	136.60
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	527581	14/11/2024	683.92
Vernham Labels Ltd	Supplies & Services	Equipment, Furniture & Materials	524241	07/11/2024	1,750.00
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	526915	07/11/2024	722.52
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	527198	14/11/2024	157.00

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527159	07/11/2024	3,000.00
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527224	14/11/2024	4,400.00
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527534	14/11/2024	1,500.00
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528003	21/11/2024	2,000.00
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528078	21/11/2024	2,000.00
Castle Water Limited	Premises related Expenditure	Water Services	525913	14/11/2024	-559.35
Castle Water Limited	Premises related Expenditure	Water Services	526172	14/11/2024	590.36
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526478	07/11/2024	1,671.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528366	21/11/2024	1,494.77
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528918	28/11/2024	666.80
Npower	Premises related Expenditure	Energy Costs	525762	14/11/2024	812.94
Npower	Premises related Expenditure	Energy Costs	525884	14/11/2024	1,275.39
Smith Price Rrg Llp	Supplies & Services	Services	527527	14/11/2024	1,500.00
Smith Price Rrg Llp	Supplies & Services	Services	528553	21/11/2024	2,000.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Doorgear Limited	Supplies & Services	Miscellaneous Expenses	526817	07/11/2024	480.00
Grist Environmental	Supplies & Services	Miscellaneous Expenses	527184	07/11/2024	4,655.91
Imagesound Limited	Supplies & Services	Miscellaneous Expenses	527180	07/11/2024	428.40
Npower	Premises related Expenditure	Energy Costs	525702	14/11/2024	2,276.01
Stq Vantage Limited	Supplies & Services	Miscellaneous Expenses	527202	07/11/2024	875.00

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	525844	07/11/2024	527.10
Southampton City Council	Premises related Expenditure	Rates	529139	28/11/2024	9,558.93

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
Glasdon Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	524572	28/11/2024	3,345.30
Npower	Premises related Expenditure	Energy Costs	525732	14/11/2024	456.11
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527539	21/11/2024	2,410.00
Rocon Contractors Ltd	Third Party Payments	Private contractors	526181	21/11/2024	11,366.16
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526522	07/11/2024	-177.52
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526793	07/11/2024	-26.19
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526816	07/11/2024	305.63

Service sub division **Parking Services**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advam (UK) Limited	Supplies & Services	Services	526885	07/11/2024	1,412.61
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	528917	28/11/2024	666.80
Forty6 Ltd	Supplies & Services	Equipment, Furniture & Materials	525842	28/11/2024	2,422.35
Jade Security Services Ltd	Supplies & Services	Services	527237	21/11/2024	2,980.56
Npower	Premises related Expenditure	Energy Costs	525716	14/11/2024	1,566.92
Ringgo Limited	Transport Related Costs	Management Fee	520102	07/11/2024	4,053.82

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ringgo Limited	Transport Related Costs	Management Fee	527551	21/11/2024	4,111.52
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	526859	07/11/2024	970.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526816	07/11/2024	815.02
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526522	07/11/2024	-473.38
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526793	07/11/2024	-69.84
Structural Repair Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527206	07/11/2024	9,375.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	526889	07/11/2024	12.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	527201	07/11/2024	1,585.93
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	527216	21/11/2024	953.25

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	527094	21/11/2024	2,049.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	528602	21/11/2024	859.40

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	527781	14/11/2024	1,560.00
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	527731	21/11/2024	1,925.00
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	527562	21/11/2024	770.00
Silkworth Leases Ltd	Supplies & Services	Miscellaneous Expenses	528405	28/11/2024	1,375.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	528583	28/11/2024	8,316.66
Vivid Housing Ltd	Supplies & Services	Grants & Subscriptions	528592	21/11/2024	1,261.56

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	526175	07/11/2024	22.41
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526522	07/11/2024	-138.07
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526816	07/11/2024	237.71
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	526793	07/11/2024	-20.37

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	526457	07/11/2024	2,329.89
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	527164	14/11/2024	492.23
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	527769	21/11/2024	1,240.41
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	528361	28/11/2024	1,443.87

Service sub division **Development Control**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Canford Audio Ltd	Supplies & Services	Equipment, Furniture & Materials	525352	07/11/2024	2,150.00
Chilbolton Parish Council	Third Party Payments	Commuted Sum	527130	07/11/2024	1,771.90
Hayden'S Arboricultural Consultants	Employees	Indirect Employee Expenses	529061	28/11/2024	680.00
Haymarket Media Group Ltd	Employees	Indirect Employee Expenses	527177	07/11/2024	1,495.00
Influential Software Services Ltd	Supplies & Services	Communications & Computing	528068	21/11/2024	2,636.41
Landshape Ltd	Supplies & Services	Miscellaneous Expenses	528952	28/11/2024	6,050.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	527122	14/11/2024	453.82
Niab Trading Ltd	Supplies & Services	Services	524742	07/11/2024	650.00
Oxford Brookes University	Employees	Indirect Employee Expenses	527510	14/11/2024	14,625.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pickfords Move Management Ltd	Supplies & Services	Services	526891	21/11/2024	6,288.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	525118	07/11/2024	600.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	527741	14/11/2024	750.00
Royal Town Planning Institute	Supplies & Services	Services	529025	28/11/2024	855.00
Temple Knight Plc	Supplies & Services	Communications & Computing	528928	28/11/2024	499.00
Temple Knight Plc	Supplies & Services	Communications & Computing	528922	28/11/2024	995.00
Wadey Trees	Employees	Indirect Employee Expenses	527226	07/11/2024	3,211.05

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Broughton Crafts Ltd	Third Party Payments	Private contractors	529136	28/11/2024	3,545.00
Chronova Engineering Ltd	Third Party Payments	Private contractors	528548	21/11/2024	3,383.00
Eco Assessment Solutions	Supplies & Services	Grants & Subscriptions	527687	14/11/2024	750.00
Hampshire Boutique Hotels	Third Party Payments	Private contractors	527785	14/11/2024	1,960.00
Hampshire Boutique Hotels	Third Party Payments	Private contractors	529134	28/11/2024	1,790.00
Home Service #1 Ltd	Supplies & Services	Grants & Subscriptions	527129	07/11/2024	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	527549	14/11/2024	500.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	527689	14/11/2024	750.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	528404	21/11/2024	1,800.00
Romsey Amateur Operatic & Dramatics	Third Party Payments	Private contractors	529142	28/11/2024	10,000.00
Romsey Riverwalk Restoration	Third Party Payments	Private contractors	529190	28/11/2024	10,000.00
Thyme And Tides Ltd	Third Party Payments	Private contractors	528396	21/11/2024	881.99
Trading At Coco Cosmetics Ltd	Supplies & Services	Grants & Subscriptions	528402	21/11/2024	600.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotswood Day Nursery Ltd	Supplies & Services	Grants and subscriptions	527774	14/11/2024	10,908.00
Community Energy South	Supplies & Services	Services	527738	14/11/2024	4,833.35
Hampshire County Council	Supplies & Services	Grants & Subscriptions	527548	28/11/2024	1,671.33
Haymarket (Subscriptions)	Supplies & Services	Grants & Subscriptions	528042	21/11/2024	555.00
Haymarket Media Group Ltd	Employees	Indirect Employee Expenses	527176	14/11/2024	1,595.00
Hilltop Stables Ltd	Supplies & Services	Grants and subscriptions	529138	28/11/2024	7,800.60
Lemon And Jinja Ltd	Supplies & Services	Grants and subscriptions	527135	07/11/2024	1,696.00
Miller & Mckaig Ltd	Supplies & Services	Grants and subscriptions	528550	21/11/2024	1,739.98
Monxton Parish Council	Supplies & Services	Grants and subscriptions	527789	14/11/2024	1,956.13
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	526895	28/11/2024	1,127.70

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Newsteer Ltd	Supplies & Services	Services	524002	07/11/2024	3,375.60
Over Wallop Parish Council	Supplies & Services	Grants and subscriptions	527788	14/11/2024	1,601.25
Personal Data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	529144	28/11/2024	4,575.28
The Wallops Village Shop Association Lt	Supplies & Services	Grants and subscriptions	528593	21/11/2024	1,245.00
Wiltshire Council	Supplies & Services	Grants & Subscriptions	528908	28/11/2024	4,206.96
Grand Total					£1,499,425.97