
Expenditure over £500 - July 2019

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Graphicomm Digital Limited	Supplies & Services	Printing, Stationery & General Office Expenses	276034	18/07/2019	420.00
Pride Of Andover Awards	Supplies & Services	Grants & Subscriptions	275513	11/07/2019	1,000.00
Tet Ltd	Supplies & Services	Communications & Computing	270215	11/07/2019	14,941.50
Tet Ltd	Supplies & Services	Communications & Computing	275009	11/07/2019	-1,155.00
Web Feet	Supplies & Services	Communications & Computing	276596	25/07/2019	1,820.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	274758	04/07/2019	504.33
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	275062	04/07/2019	821.58
Xpress Software Solutions Ltd	Supplies & Services	Communications & Computing	275302	11/07/2019	13,671.00

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	275344	11/07/2019	7,254.00

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	275112	17/07/2019	625.00
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	275061	04/07/2019	115,899.00
Cipfa	Supplies & Services	Grants & Subscriptions	275339	18/07/2019	1,825.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	276525	25/07/2019	799.32
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	274828	04/07/2019	749.02
Venn Group Limited	Employees	Indirect Employee Expenses	274779	04/07/2019	1,050.06

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Venn Group Limited	Employees	Indirect Employee Expenses	275317	11/07/2019	1,050.06
Venn Group Limited	Employees	Indirect Employee Expenses	275854	18/07/2019	1,050.06

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
9 Stone Buildings	Supplies & Services	Services	274755	03/07/2019	1,200.00
9 Stone Buildings	Supplies & Services	Services	276385	24/07/2019	1,000.00
Adaptis Ltd	Supplies & Services	Services	275116	18/07/2019	1,042.75
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	275589	11/07/2019	683.00
Andover Roofing Cladding & Maintenan	Third Party Payments	Other Establishments	274738	04/07/2019	700.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	275883	18/07/2019	444.72
Bentley Systems International Ltd	Supplies & Services	Communications & Computing	275315	18/07/2019	2,022.00
Bournemouth White Lining Ltd	Third Party Payments	Other Establishments	275332	11/07/2019	3,075.00
Brooks Electrical Services Ltd	Third Party Payments	Other Establishments	276133	18/07/2019	492.85
Brooks Electrical Services Ltd	Third Party Payments	Other Establishments	276132	18/07/2019	658.91
Chilly'S Bottles Ltd	Supplies & Services	Miscellaneous Expenses	276054	18/07/2019	560.00
Coupe Line	Supplies & Services	Equipment, Furniture & Materials	275881	18/07/2019	3,456.45
Creese Consulting Ltd	Employees	Indirect Employee Expenses	274305	25/07/2019	4,386.25

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	274761	04/07/2019	862.50
Dc Commercial Solicitors	Supplies & Services	Services	275931	18/07/2019	429.00
Dc Commercial Solicitors	Employees	Indirect Employee Expenses	273554	25/07/2019	750.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	275314	18/07/2019	1,306.37
Doorgear Limited	Third Party Payments	Other Establishments	276045	18/07/2019	720.00
Ebuyer (Uk) Limited	Supplies & Services	Communications & Computing	275095	11/07/2019	442.26
Edwards And Ward Ltd	Third Party Payments	Other Establishments	275833	18/07/2019	1,301.10
Edwards And Ward Ltd	Third Party Payments	Other Establishments	275834	18/07/2019	2,273.89
Eus Holdings Ltd	Supplies & Services	Communications & Computing	274757	04/07/2019	2,100.00
Externiture Ltd	Supplies & Services	Equipment, Furniture & Materials	276519	25/07/2019	1,665.36
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	275925	18/07/2019	434.60
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	276032	18/07/2019	1,597.20
Goodsense Training	Supplies & Services	Services	273657	04/07/2019	720.00
Hampshire County Council	Third Party Payments	Other Local Authorities	274780	11/07/2019	18,592.28
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	275588	11/07/2019	1,795.00
Inchcape Fleet Solutions Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	275832	18/07/2019	685.30
Mb Garage Equipment	Supplies & Services	Equipment, Furniture & Materials	274476	11/07/2019	1,104.05
Mccarthy Bainbridge Ltd	Third Party Payments	Private contractors	276038	18/07/2019	3,698.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	274831	11/07/2019	543.41
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	276417	25/07/2019	756.49
Nuvola Distribution Ltd	Support Services	IT	274354	04/07/2019	562.50
Phoenix Health & Safety	Supplies & Services	Services	275896	25/07/2019	454.50
Phoenix Health & Safety	Supplies & Services	Services	275896	25/07/2019	454.50
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	275318	11/07/2019	8,000.00
Playground Facilities Ltd	Third Party Payments	Private contractors	275098	18/07/2019	20,267.14
Portsmouth City Council	Supplies & Services	Services	274776	18/07/2019	850.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	275587	11/07/2019	3,495.00
Pure Technology Group	Supplies & Services	Equipment, Furniture & Materials	274297	18/07/2019	768.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	272802	11/07/2019	741.67
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	272408	11/07/2019	741.67
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	272409	11/07/2019	741.67
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	273668	11/07/2019	741.67
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	276334	25/07/2019	798.64
Safe Jetting	Supplies & Services	Services	275092	04/07/2019	837.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	272402	04/07/2019	1,320.43
Speedy	Supplies & Services	Equipment, Furniture & Materials	275094	04/07/2019	888.88

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	275104	18/07/2019	20,900.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	275347	11/07/2019	830.20
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	275583	18/07/2019	1,778.92
The National Practioner Support Service	Supplies & Services	Services	276403	25/07/2019	1,570.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	274793	04/07/2019	466.97
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	274791	04/07/2019	435.23
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	275914	18/07/2019	-1,214.33
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	275897	18/07/2019	1,359.21
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	276026	18/07/2019	713.37
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	275915	18/07/2019	-1,684.15
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	275898	18/07/2019	813.56
Totalkare H.D.W.S Ltd	Supplies & Services	Equipment, Furniture & Materials	275852	18/07/2019	1,302.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	274784	11/07/2019	2,095.38
Tsg Building Services Plc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	275329	11/07/2019	1,266.07
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	274564	04/07/2019	2,900.00
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	274563	04/07/2019	3,700.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	275324	11/07/2019	891.10
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	274489	04/07/2019	1,262.91

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	275363	11/07/2019	897.57
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	274977	11/07/2019	564.74
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	276031	25/07/2019	652.33
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	273556	25/07/2019	1,814.71
Winchester City Council	Supplies & Services	Services	274829	18/07/2019	462.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	274156	11/07/2019	4,129.60
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	274488	11/07/2019	10,340.54
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	274157	11/07/2019	929.16
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	274808	11/07/2019	4,203.85
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	276033	18/07/2019	4,192.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	275890	18/07/2019	1,160.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	275922	18/07/2019	10,333.71
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	275311	18/07/2019	2,102.55
Zip Heaters (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	276048	18/07/2019	699.97

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	274772	04/07/2019	495.00
Business Stream	Premises related Expenditure	Water Services	276029	18/07/2019	532.15
Carlsberg Uk Ltd	Supplies & Services	Catering	274474	04/07/2019	627.79
Carlsberg Uk Ltd	Supplies & Services	Catering	275364	11/07/2019	595.82
Carlsberg Uk Ltd	Supplies & Services	Catering	274155	11/07/2019	1,068.95
Carlsberg Uk Ltd	Supplies & Services	Catering	276421	25/07/2019	1,133.16
Cpc	Supplies & Services	Equipment, Furniture & Materials	275377	11/07/2019	443.30
Creative Workshops For Children Uk	Supplies & Services	Services	275113	25/07/2019	550.00
Full House Productions	Supplies & Services	Miscellaneous Expenses	274479	04/07/2019	2,320.00
Gardner Leader Llp	Supplies & Services	Services	274990	04/07/2019	506.00
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	275310	25/07/2019	695.00
liko Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	276369	25/07/2019	2,848.00
John Dollin Printing Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	274986	04/07/2019	1,808.61
John Dollin Printing Services Ltd	Supplies & Services	Miscellaneous Expenses	274760	04/07/2019	3,291.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	274997	04/07/2019	2,482.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	276622	25/07/2019	4,570.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Point Line Plane Glassware	Supplies & Services	Services	275602	18/07/2019	500.00
Real Estate Strategies Ltd	Third Party Payments	Private contractors	275348	11/07/2019	950.00
Sculpture Works Ltd	Third Party Payments	Private contractors	274984	04/07/2019	20,000.00
Sculpture Works Ltd	Third Party Payments	Private contractors	274985	04/07/2019	3,000.00
Shaw Concerts	Supplies & Services	Miscellaneous Expenses	274477	04/07/2019	1,206.66
Site Equip Ltd	Supplies & Services	Equipment, Furniture & Materials	274995	04/07/2019	475.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	275342	11/07/2019	1,204.01
The Institute Of Groundsmanship	Third Party Payments	Private contractors	276550	25/07/2019	870.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Active Staff Ltd	Employees	Indirect Employee Expenses	275876	18/07/2019	586.72
Choice Plants	Supplies & Services	Equipment, Furniture & Materials	274360	18/07/2019	820.00
Cpa Horticulture Ltd	Supplies & Services	Equipment, Furniture & Materials	276108	25/07/2019	441.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	276326	25/07/2019	607.03
Gibson Agricultural Contractor	Third Party Payments	Other Establishments	275860	18/07/2019	689.89
Gibson Agricultural Contractor	Third Party Payments	Other Establishments	275368	18/07/2019	1,317.93
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	275066	11/07/2019	3,535.83

Service sub division

Open Spaces

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	275366	11/07/2019	724.54
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	275840	18/07/2019	844.21
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	274745	04/07/2019	726.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	275292	11/07/2019	520.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	276628	25/07/2019	454.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	276625	25/07/2019	647.00
Raymond Brown Waste Solutions Ltd	Supplies & Services	Miscellaneous Expenses	275316	18/07/2019	535.00
Raymond Brown Waste Solutions Ltd	Supplies & Services	Miscellaneous Expenses	272012	18/07/2019	423.50
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	274744	25/07/2019	419.80
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	274338	11/07/2019	491.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	276391	25/07/2019	575.34
Village Sensation	Premises related Expenditure	Grounds Maintenance Costs	276049	18/07/2019	2,310.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Rugby Football Club Ltd	Supplies & Services	Grants and subscriptions	276155	25/07/2019	25,000.00
Blake Morgan Llp	Supplies & Services	Services	272512	04/07/2019	707.00
Broxap Limited (Stadia Sports)	Premises related Expenditure	Grounds Maintenance Costs	275322	25/07/2019	-1,555.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Broxap Limited (Stadia Sports)	Premises related Expenditure	Grounds Maintenance Costs	273931	25/07/2019	1,460.00
Broxap Limited (Stadia Sports)	Premises related Expenditure	Grounds Maintenance Costs	273334	25/07/2019	898.25
Dark Knight Security Ltd	Supplies & Services	Miscellaneous Expenses	275022	11/07/2019	8,200.50
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	275868	18/07/2019	3,747.00
Fabtech Engineering Ltd	Premises related Expenditure	Grounds Maintenance Costs	276540	25/07/2019	1,500.00
Fabtech Engineering Ltd	Premises related Expenditure	Grounds Maintenance Costs	276539	25/07/2019	591.20
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	275366	11/07/2019	724.54
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	276152	18/07/2019	2,185.52
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	276627	25/07/2019	2,899.00
Places For People Leisure Ltd - Develop	Premises related Expenditure	Cleaning and domestic supplies	273406	04/07/2019	2,235.36
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	275079	18/07/2019	38,992.98
Sports Courts Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	276041	18/07/2019	4,600.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Business Stream	Premises related Expenditure	Water Services	275321	11/07/2019	543.16
Paul Ashton Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	276109	18/07/2019	4,050.00

Service area Environmental & Regulatory**Service sub division Regulatory Services**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	276609	25/07/2019	4,423.12
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	276147	18/07/2019	4,890.00
Business Stream	Premises related Expenditure	Water Services	274787	04/07/2019	4,319.15
Business Stream	Premises related Expenditure	Water Services	275319	11/07/2019	1,037.58
Cedar Pest Ltd	Third Party Payments	Other Establishments	275827	18/07/2019	715.18
Dunne	Supplies & Services	Grants and subscriptions	276612	25/07/2019	4,114.97
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	275366	11/07/2019	1,932.11
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	276613	25/07/2019	5,851.71
Liftability Ltd	Supplies & Services	Grants and subscriptions	276611	25/07/2019	1,667.00
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	276643	25/07/2019	3,377.60
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	276614	25/07/2019	4,770.85
Pm Design	Supplies & Services	Grants and subscriptions	275084	04/07/2019	1,330.64
Prism Medical Uk	Supplies & Services	Grants and subscriptions	275612	11/07/2019	1,112.25
Prism Medical Uk	Supplies & Services	Grants and subscriptions	276148	18/07/2019	4,622.80
Sahar Building Services Ltd	Supplies & Services	Grants and subscriptions	275083	04/07/2019	2,357.78
Shield Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	275096	04/07/2019	14,725.20

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	276610	25/07/2019	7,702.08
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	275005	11/07/2019	1,417.38

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Active Staff Ltd	Employees	Indirect Employee Expenses	274746	04/07/2019	499.50
Active Staff Ltd	Employees	Indirect Employee Expenses	275876	18/07/2019	499.50
Aster Communities	Premises related Expenditure	Rents	276405	25/07/2019	653.66
Aster Communities	Premises related Expenditure	Rents	276404	25/07/2019	653.66
Aster Communities	Premises related Expenditure	Rents	276406	25/07/2019	1,010.87
By-Pass Driver Training	Supplies & Services	Services	274771	11/07/2019	1,415.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	273430	11/07/2019	2,835.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	276040	25/07/2019	628.96
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	273040	25/07/2019	1,213.50

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	274566	04/07/2019	1,394.51

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	274568	04/07/2019	1,260.22
24-7 Staffing	Employees	Indirect Employee Expenses	274775	04/07/2019	1,128.34
24-7 Staffing	Employees	Indirect Employee Expenses	274775	04/07/2019	1,656.25
24-7 Staffing	Employees	Indirect Employee Expenses	274748	04/07/2019	1,379.43
24-7 Staffing	Employees	Indirect Employee Expenses	274774	04/07/2019	2,157.61
24-7 Staffing	Employees	Indirect Employee Expenses	274749	04/07/2019	1,284.64
24-7 Staffing	Employees	Indirect Employee Expenses	274566	04/07/2019	876.27
24-7 Staffing	Employees	Indirect Employee Expenses	274774	04/07/2019	726.22
24-7 Staffing	Employees	Indirect Employee Expenses	275378	11/07/2019	1,268.39
24-7 Staffing	Employees	Indirect Employee Expenses	275379	11/07/2019	962.71
24-7 Staffing	Employees	Indirect Employee Expenses	275378	11/07/2019	1,743.28
24-7 Staffing	Employees	Indirect Employee Expenses	276371	25/07/2019	1,470.85
24-7 Staffing	Employees	Indirect Employee Expenses	276376	25/07/2019	3,238.01
24-7 Staffing	Employees	Indirect Employee Expenses	276426	25/07/2019	2,956.52
24-7 Staffing	Employees	Indirect Employee Expenses	276427	25/07/2019	1,464.90
Allweg Promotions Ltd	Supplies & Services	Miscellaneous Expenses	275295	11/07/2019	455.75
By-Pass Driver Training	Supplies & Services	Services	274771	11/07/2019	2,334.75
By-Pass Driver Training	Supplies & Services	Services	274796	11/07/2019	-636.75

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	275600	11/07/2019	729.50
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	274750	04/07/2019	3,710.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	274993	18/07/2019	709.74
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	275072	18/07/2019	476.42
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	275837	18/07/2019	1,140.30
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	275923	18/07/2019	1,203.24
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	276114	25/07/2019	514.14
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	275291	18/07/2019	7,311.61
Hampshire County Council	Supplies & Services	Grants & Subscriptions	273397	04/07/2019	5,630.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	273428	11/07/2019	5,000.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	274784	11/07/2019	2,472.61
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	275933	18/07/2019	1,439.70

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	275591	11/07/2019	2,152.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	275352	11/07/2019	608.16
Fire Design Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	275357	11/07/2019	550.00
Kier Ventures Ltd	Supplies & Services	Services	275107	11/07/2019	44,782.47
Kier Ventures Ltd	Supplies & Services	Services	275106	11/07/2019	44,782.47
Logged Off Ltd	Premises related Expenditure	Energy Costs	274865	03/07/2019	664.60
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	276127	25/07/2019	10,475.20
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	276128	25/07/2019	4,958.80
Wessex Response	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	275866	18/07/2019	740.00

Service sub division **Economic Development**

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	276140	18/07/2019	1,519.98
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	276141	18/07/2019	759.99

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dentons Ukmea Llp	Third Party Payments	Private contractors	274832	11/07/2019	2,076.42
Dentons Ukmea Llp	Third Party Payments	Private contractors	274835	11/07/2019	8,888.69
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	276130	18/07/2019	473.19

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
Bentley Systems International Ltd	Supplies & Services	Communications & Computing	275315	18/07/2019	3,033.00
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	275585	11/07/2019	567.42
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	276356	25/07/2019	1,959.85
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	273030	04/07/2019	1,739.54
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	273597	04/07/2019	2,720.72

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	276052	31/07/2019	764.00
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	276044	31/07/2019	1,475.00
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	277091	31/07/2019	-764.00
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	277083	31/07/2019	-1,390.00
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	277089	31/07/2019	-1,475.00
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	276050	31/07/2019	1,390.00
Cobalt Telephone Technologies	Transport Related Costs	Management Fee	275064	11/07/2019	8,024.08
Hmcs	Supplies & Services	Services	276157	18/07/2019	2,000.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	274038	04/07/2019	19,020.10
Jade Security Services Ltd	Supplies & Services	Services	273909	04/07/2019	4,195.03
Jade Security Services Ltd	Supplies & Services	Services	276118	25/07/2019	4,236.67
Liberty Printers Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	274753	04/07/2019	1,058.00
M J Ellis Manufacturing	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	275016	04/07/2019	425.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	274553	18/07/2019	767.37

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	276645	25/07/2019	1,113.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	276646	25/07/2019	1,149.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	276644	25/07/2019	975.50

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Two Saints Ltd	Supplies & Services	Grants & Subscriptions	275360	18/07/2019	24,250.00
Two Saints Ltd	Supplies & Services	Grants & Subscriptions	275361	18/07/2019	45,000.00
Unity	Supplies & Services	Grants & Subscriptions	276384	25/07/2019	3,750.00
Yellow Brick Road Projects	Supplies & Services	Grants & Subscriptions	275304	18/07/2019	9,000.00

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	274777	04/07/2019	1,710.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	273876	04/07/2019	1,824.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	274778	04/07/2019	1,966.50
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	275518	11/07/2019	2,451.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	275519	11/07/2019	1,852.50
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	276030	18/07/2019	2,310.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
8by10 Digital Imaging	Supplies & Services	Miscellaneous Expenses	275370	11/07/2019	1,799.55
Ampfield Village Hall	Supplies & Services	Grants & Subscriptions	275621	11/07/2019	3,946.17
Andover Mind	Supplies & Services	Grants & Subscriptions	276555	24/07/2019	2,536.00
Brooks - Photography	Supplies & Services	Miscellaneous Expenses	275873	18/07/2019	790.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	276154	18/07/2019	56,070.50
Clegg & Brooking Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	275372	11/07/2019	1,671.50
Marston Robing Limited	Supplies & Services	Equipment, Furniture & Materials	276359	25/07/2019	4,770.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Portway Infant School	Supplies & Services	Grants & Subscriptions	275524	10/07/2019	1,000.00
Youth In Romsey	Supplies & Services	Grants & Subscriptions	276156	18/07/2019	8,319.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ampfield Parish Council	Third Party Payments	Commuted Sum	275617	11/07/2019	919.75
Attwells	Supplies & Services	Services	275023	10/07/2019	440.00
Chilbolton Parish Council	Third Party Payments	Commuted Sum	276605	25/07/2019	800.00
Hampshire County Council	Third Party Payments	Commuted Sum	275091	04/07/2019	407,496.90
Hampshire County Council	Supplies & Services	Services	266185	11/07/2019	6,947.37
Idox Solutions	Supplies & Services	Communications & Computing	275856	18/07/2019	8,312.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	272973	04/07/2019	462.17
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	272973	04/07/2019	452.21
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	274855	25/07/2019	457.88
New Forest National Park Authority	Third Party Payments	Commuted Sum	275610	11/07/2019	2,000.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	274347	04/07/2019	825.00
The Radley Forensic Document Laborato	Supplies & Services	Miscellaneous Expenses	273392	04/07/2019	1,800.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lynx Uk Ltd	Supplies & Services	Services	274521	04/07/2019	625.00
Museum Of Army Flying Ltd	Supplies & Services	Miscellaneous Expenses	275871	18/07/2019	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	275522	10/07/2019	500.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	276055	17/07/2019	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	277090	31/07/2019	750.00
Petty Wood & Co Ltd	Supplies & Services	Services	276358	25/07/2019	899.50
R&B Industrial Ltd	Supplies & Services	Services	275371	11/07/2019	967.50
R&B Industrial Ltd	Supplies & Services	Services	276535	25/07/2019	820.00
R&B Industrial Ltd	Supplies & Services	Services	276536	25/07/2019	820.00
R&B Industrial Ltd	Supplies & Services	Services	276537	25/07/2019	820.00
Test Valley Business Awards	Supplies & Services	Grants & Subscriptions	275303	11/07/2019	2,500.00
Treviation Ltd	Supplies & Services	Grants & Subscriptions	276056	17/07/2019	750.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Continuum Sport & Leisure Ltd	Supplies & Services	Services	274852	04/07/2019	7,250.00
Wiltshire Council	Supplies & Services	Grants & Subscriptions	275586	11/07/2019	3,938.66

Grand Total

£1,454,702.08