
Expenditure over £500 - September 2019

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 Solutions	Supplies & Services	Equipment, Furniture & Materials	247288	19/09/2019	6,550.00
Civica Uk Ltd	Supplies & Services	Communications & Computing	278834	26/09/2019	10,250.00
Dc Commercial Solicitors	Supplies & Services	Services	279395	12/09/2019	750.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	277453	12/09/2019	10,170.00
Harrison External Display Systems	Supplies & Services	Equipment, Furniture & Materials	279337	05/09/2019	423.21
Shaw & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	279705	19/09/2019	700.00
Shaw & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	279703	19/09/2019	1,410.00

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	280264	19/09/2019	15,141.90
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	279201	12/09/2019	2,993.63
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	280279	19/09/2019	1,494.41

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281020	26/09/2019	91.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281021	26/09/2019	91.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281019	26/09/2019	91.00

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	279409	26/09/2019	5,625.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	279678	26/09/2019	-521.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	279691	26/09/2019	-139.21
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	279407	26/09/2019	4,000.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	279408	26/09/2019	58,743.18
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	279684	26/09/2019	-578.20
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	279691	26/09/2019	-556.82
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	279691	26/09/2019	-348.02
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	279675	26/09/2019	-926.87
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	279679	26/09/2019	-744.55
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	279202	05/09/2019	67.80
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	279202	05/09/2019	399.50
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	279202	05/09/2019	36.92
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	279655	12/09/2019	200.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	279655	12/09/2019	466.68
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	279655	12/09/2019	200.00
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	279200	05/09/2019	841.75

Service sub division

Management & Support Services

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	279666	12/09/2019	1,320.00
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	279165	05/09/2019	1,082.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Glass Works Ltd	Third Party Payments	Other Establishments	279137	05/09/2019	1,562.00
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280786	26/09/2019	915.50
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	280811	26/09/2019	377.50
Boc Ltd	Transport Related Expenditure	Direct Transport Costs	279236	12/09/2019	502.60
Bottomline Technologies Ltd	Support Services	IT	276415	26/09/2019	3,900.00
Cbre	Supplies & Services	Services	279148	05/09/2019	5,880.00
Cornerstone Barristers	Supplies & Services	Services	278375	05/09/2019	750.00
Cornerstone Barristers	Supplies & Services	Services	280202	19/09/2019	1,000.00
Coupe Line	Supplies & Services	Equipment, Furniture & Materials	277125	26/09/2019	1,450.00
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	280236	19/09/2019	862.50
Dashwitness Ltd T/A Fleet Witness	Supplies & Services	Communications & Computing	278374	05/09/2019	100.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	279387	12/09/2019	514.26
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	280368	19/09/2019	-552.79
Doorgear Limited	Third Party Payments	Other Establishments	280817	26/09/2019	3,328.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	75.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	100.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	75.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	150.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Edwards And Ward Ltd	Third Party Payments	Other Establishments	279965	19/09/2019	2,273.89
Edwards And Ward Ltd	Third Party Payments	Other Establishments	279964	19/09/2019	437.95
Energy Assets Ltd	Premises related Expenditure	Energy Costs	280790	26/09/2019	609.00
Evac Chair International Ltd	Supplies & Services	Services	281037	26/09/2019	450.00
Event-X Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	279874	12/09/2019	616.00
Evergreen Rabbit Control	Third Party Payments	Private contractors	278852	05/09/2019	4,762.50
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	278406	05/09/2019	426.40
Hands Free Computing Ltd	Supplies & Services	Services	279982	19/09/2019	640.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	280193	19/09/2019	172.51
Iken Business Ltd	Supplies & Services	Communications & Computing	280933	26/09/2019	3,849.71
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279885	12/09/2019	3,737.04
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	280280	26/09/2019	328.90
Landmark Chambers	Supplies & Services	Services	278376	05/09/2019	900.00
Landmark Chambers	Supplies & Services	Services	279468	05/09/2019	450.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mccarthy Bainbridge Ltd	Third Party Payments	Private contractors	279895	12/09/2019	3,178.00
Mccarthy Bainbridge Ltd	Third Party Payments	Private contractors	279897	12/09/2019	1,550.60
Mccarthy Bainbridge Ltd	Third Party Payments	Private contractors	279894	12/09/2019	947.50
Mccarthy Bainbridge Ltd	Third Party Payments	Private contractors	279896	12/09/2019	455.00
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	279194	05/09/2019	86.52
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	279194	05/09/2019	461.75
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	279194	05/09/2019	308.79
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	280952	26/09/2019	72.32
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	280952	26/09/2019	319.63
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	280952	26/09/2019	484.46
Milestone Transport Planning Ltd	Supplies & Services	Services	280284	19/09/2019	7,075.00
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	279693	12/09/2019	949.05
Options Flooring Ltd	Third Party Payments	Other Establishments	279139	05/09/2019	2,770.40
Paul Ashton Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279892	19/09/2019	1,876.00
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	280959	26/09/2019	848.04
Proactive Personnel Ltd	Employees	Indirect Employee Expenses	280388	26/09/2019	676.14
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279374	05/09/2019	480.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	278397	05/09/2019	620.72

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	278382	05/09/2019	768.84
Smrs Fabrication & Welding Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280540	19/09/2019	840.00
Solace Enterprises Ltd	Supplies & Services	Services	279998	19/09/2019	625.00
Southern Electric Power Distribution Plc	Supplies & Services	Equipment, Furniture & Materials	280930	26/09/2019	11,322.00
Sparsholt College Hampshire	Supplies & Services	Services	279030	05/09/2019	125.00
Sse Contracting Ltd	Supplies & Services	Equipment, Furniture & Materials	278648	05/09/2019	3,765.32
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	279163	05/09/2019	511.01
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	280226	19/09/2019	406.94
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	275105	16/09/2019	1,450.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	276420	16/09/2019	16,450.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	278402	05/09/2019	292.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	279237	12/09/2019	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	279237	12/09/2019	48.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279339	05/09/2019	830.20
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	278359	05/09/2019	1,445.84
Thomson Reuters	Supplies & Services	Grants & Subscriptions	279150	05/09/2019	2,728.50
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	280503	19/09/2019	1,891.27
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	280507	19/09/2019	-713.37

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	280508	19/09/2019	-714.33
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	278049	05/09/2019	2,900.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281020	26/09/2019	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281020	26/09/2019	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281019	26/09/2019	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281021	26/09/2019	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281019	26/09/2019	52.35
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281021	26/09/2019	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281021	26/09/2019	53.36
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281020	26/09/2019	54.06
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	280551	26/09/2019	866.93
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281019	26/09/2019	26.00
Vodafone Limited	Supplies & Services	Communications & Computing	280261	26/09/2019	21.00
Vodafone Limited	Supplies & Services	Communications & Computing	280261	26/09/2019	35.11
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	279009	05/09/2019	567.86
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	279328	12/09/2019	837.74
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	274159	12/09/2019	744.26
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	279871	19/09/2019	1,008.39

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	280374	26/09/2019	881.31
Wildy & Sons Ltd	Supplies & Services	Grants & Subscriptions	280941	26/09/2019	1,087.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	278446	05/09/2019	10,428.29
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	278445	05/09/2019	5,181.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	279228	12/09/2019	927.36
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	279228	12/09/2019	4,190.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	279227	12/09/2019	11,003.99
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	279957	19/09/2019	587.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	279957	19/09/2019	4,090.44
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	279956	19/09/2019	4,196.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	280543	26/09/2019	4,233.34
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	280544	26/09/2019	12,617.32
Yellowday Training Ltd	Supplies & Services	Services	280387	19/09/2019	1,295.00

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

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	280218	19/09/2019	485.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280783	26/09/2019	2,830.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	279226	05/09/2019	2,686.66
Carlsberg Uk Ltd	Supplies & Services	Catering	279754	12/09/2019	754.72
Carlsberg Uk Ltd	Supplies & Services	Catering	274976	19/09/2019	606.39
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	75.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	75.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	125.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	75.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	75.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	75.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	100.00
Fool'S Paradise Ltd	Supplies & Services	Services	280232	19/09/2019	1,100.00
Fool'S Paradise Ltd	Supplies & Services	Services	280789	26/09/2019	1,580.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	280193	19/09/2019	414.02
Midnight Mango Ltd	Supplies & Services	Miscellaneous Expenses	279219	05/09/2019	500.00
Oddsocks Communications Ltd	Supplies & Services	Miscellaneous Expenses	280194	19/09/2019	575.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	279013	05/09/2019	521.60
Phil McIntyre Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	280761	26/09/2019	4,543.50
Real Estate Strategies Ltd	Third Party Payments	Private contractors	279351	05/09/2019	950.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	279689	12/09/2019	20.72
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	279689	12/09/2019	1,374.32
Sparsholt College Hampshire	Premises related Expenditure	Water Services	279689	12/09/2019	254.34
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	279163	05/09/2019	176.82
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	280226	19/09/2019	169.82
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279339	05/09/2019	207.55

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279339	05/09/2019	50.90
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279339	05/09/2019	20.09
Tickets.Com Ltd	Supplies & Services	Communications & Computing	279756	12/09/2019	1,324.19
Tickets.Com Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279970	12/09/2019	3,579.00
Tickets.Com Ltd	Supplies & Services	Communications & Computing	279765	12/09/2019	-3,130.15
Totally Toto	Supplies & Services	Miscellaneous Expenses	279761	12/09/2019	943.34
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281021	26/09/2019	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281019	26/09/2019	77.36
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281020	26/09/2019	74.40
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281021	26/09/2019	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281020	26/09/2019	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281019	26/09/2019	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281020	26/09/2019	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281019	26/09/2019	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281021	26/09/2019	74.52

Service sub division

Open Spaces

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

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	279718	12/09/2019	320.10
Dashwitness Ltd T/A Fleet Witness	Supplies & Services	Communications & Computing	278374	05/09/2019	500.00
Flower Farms Ltd	Premises related Expenditure	Grounds Maintenance Costs	279144	05/09/2019	480.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	279188	26/09/2019	966.50
Going Underground Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	278415	05/09/2019	4,946.35
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	280193	19/09/2019	724.54
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279198	12/09/2019	1,980.58
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279704	12/09/2019	687.64
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279701	12/09/2019	1,118.60
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	279199	12/09/2019	2,248.59
I Gibson Agricultural Contractor	Third Party Payments	Other Establishments	280253	19/09/2019	1,220.88
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	280254	19/09/2019	689.89
Kgm Ltd	Supplies & Services	Equipment, Furniture & Materials	279189	12/09/2019	3,165.00
Kingfisher Direct Ltd	Supplies & Services	Equipment, Furniture & Materials	279399	05/09/2019	4,305.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279889	12/09/2019	4,720.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	280797	26/09/2019	1,000.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	280798	26/09/2019	1,442.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
R A Information Systems Ltd	Supplies & Services	Communications & Computing	278452	05/09/2019	2,275.00
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	279221	05/09/2019	666.03
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	278369	05/09/2019	853.88
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	278402	05/09/2019	730.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	279237	12/09/2019	246.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	279237	12/09/2019	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	279237	12/09/2019	6.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	279171	05/09/2019	320.00
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	279145	12/09/2019	1,924.00
Vodafone Limited	Supplies & Services	Communications & Computing	280261	26/09/2019	204.03

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ampfield Parish Council	Supplies & Services	Grants and subscriptions	281009	26/09/2019	9,480.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	100.00
Fabtech Engineering Ltd	Premises related Expenditure	Grounds Maintenance Costs	279179	05/09/2019	958.00
Fabtech Engineering Ltd	Premises related Expenditure	Grounds Maintenance Costs	279178	05/09/2019	543.31
Hampshire Plant & Access Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280221	19/09/2019	1,107.20

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.76
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	280193	19/09/2019	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	280193	19/09/2019	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	280193	19/09/2019	724.54
King'S Somborne Parish Council	Supplies & Services	Grants and subscriptions	279458	05/09/2019	25,000.00
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	276853	05/09/2019	27,047.11
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	279870	19/09/2019	78,451.25
Rpt Consulting Ltd	Supplies & Services	Services	280799	26/09/2019	2,250.00
Sse Contracting Ltd	Supplies & Services	Equipment, Furniture & Materials	279336	05/09/2019	1,444.80
Sse Contracting Ltd	Supplies & Services	Equipment, Furniture & Materials	279335	05/09/2019	1,245.48
Technical Surfaces Ltd	Premises related Expenditure	Grounds Maintenance Costs	278948	05/09/2019	990.00
Technical Surfaces Ltd	Premises related Expenditure	Grounds Maintenance Costs	279730	19/09/2019	1,495.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Technical Surfaces Ltd	Premises related Expenditure	Grounds Maintenance Costs	279410	19/09/2019	2,261.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279339	05/09/2019	207.55
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281021	26/09/2019	-10.48
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281019	26/09/2019	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281020	26/09/2019	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281020	26/09/2019	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281020	26/09/2019	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281021	26/09/2019	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281021	26/09/2019	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281019	26/09/2019	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281019	26/09/2019	13.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Apl Media Ltd	Supplies & Services	Miscellaneous Expenses	279333	05/09/2019	750.00
Elliotts Premier Roofing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280788	26/09/2019	12,118.57
Elliotts Premier Roofing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280787	26/09/2019	23,750.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279339	05/09/2019	20.09

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
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	100.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.78
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	280193	19/09/2019	34.50
Pcc Shipton Bellinger	Premises related Expenditure	Grounds Maintenance Costs	280454	19/09/2019	660.55
Pcc Shipton Bellinger	Premises related Expenditure	Grounds Maintenance Costs	280455	19/09/2019	792.66

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
12 College Place	Supplies & Services	Services	279450	05/09/2019	800.00
12 College Place	Supplies & Services	Services	279451	05/09/2019	843.75
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	280453	19/09/2019	4,083.87
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	281041	26/09/2019	2,180.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	175.00
Epw Construction Ltd	Supplies & Services	Grants and subscriptions	280459	19/09/2019	1,223.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	95.57

Service sub division

Regulatory Services

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	280193	19/09/2019	1,932.11
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	278586	05/09/2019	809.98
Opemed (Europe) Ltd	Supplies & Services	Grants and subscriptions	279469	05/09/2019	1,000.00
Osborne Richardson	Supplies & Services	Services	279011	05/09/2019	461.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	279237	12/09/2019	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	279237	12/09/2019	6.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	279385	05/09/2019	2,027.93
Wessex Lift Co Ltd	Supplies & Services	Grants and subscriptions	280003	19/09/2019	12,536.30
Wessex Response	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280784	26/09/2019	740.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
12 College Place	Supplies & Services	Services	279966	12/09/2019	950.00
Active Staff Ltd	Employees	Indirect Employee Expenses	280771	26/09/2019	499.50
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	280811	26/09/2019	89.50
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	278416	05/09/2019	1,560.00
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	279015	05/09/2019	1,184.12
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	279334	12/09/2019	1,152.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	279237	12/09/2019	186.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	279171	05/09/2019	28.69
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	279183	05/09/2019	140.00
Vodafone Limited	Supplies & Services	Communications & Computing	280261	26/09/2019	169.32

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	279714	12/09/2019	1,322.31
24-7 Staffing	Employees	Indirect Employee Expenses	279717	12/09/2019	654.53
24-7 Staffing	Employees	Indirect Employee Expenses	279714	12/09/2019	2,385.18
24-7 Staffing	Employees	Indirect Employee Expenses	279718	12/09/2019	527.93
Active Staff Ltd	Employees	Indirect Employee Expenses	280771	26/09/2019	189.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	279962	19/09/2019	534.19
Dashwitness Ltd T/A Fleet Witness	Supplies & Services	Communications & Computing	278374	05/09/2019	1,699.24
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	278444	05/09/2019	1,139.71
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	278440	05/09/2019	2,506.95
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	278656	05/09/2019	3,310.26
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	278403	05/09/2019	515.14

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	279010	05/09/2019	420.86
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	279387	12/09/2019	8.92
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	279708	12/09/2019	462.04
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	279659	12/09/2019	1,624.51
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	279723	12/09/2019	1,609.52
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	280368	19/09/2019	-103.64
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	280267	19/09/2019	1,464.54
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	279866	19/09/2019	514.18
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	279958	19/09/2019	925.66
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	280368	19/09/2019	-51.80
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	280545	26/09/2019	623.30
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	280944	26/09/2019	500.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	280943	26/09/2019	1,373.26
Employment Partners Ltd	Supplies & Services	Equipment, Furniture & Materials	280260	19/09/2019	504.00
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	277563	05/09/2019	7,470.48
Frontier Medical Group	Supplies & Services	Equipment, Furniture & Materials	280394	19/09/2019	445.60
Golden Orb Solutions	Employees	Indirect Employee Expenses	279898	12/09/2019	616.28
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	279664	12/09/2019	-463.80

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	279384	12/09/2019	1,464.61
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	279384	12/09/2019	930.30
R D Avery	Transport Related Expenditure	Direct Transport Costs	279731	12/09/2019	1,615.88
R D Avery	Transport Related Expenditure	Direct Transport Costs	279731	12/09/2019	1,318.90
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	274361	19/09/2019	505.42
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	279234	19/09/2019	430.29
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	275921	19/09/2019	978.57
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	278424	19/09/2019	442.40
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	279237	12/09/2019	138.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	279237	12/09/2019	12.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	278359	05/09/2019	722.90
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	280262	19/09/2019	1,824.97
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	280950	26/09/2019	791.43
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	279230	05/09/2019	1,705.48
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	279171	05/09/2019	1,204.23
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	279235	12/09/2019	672.33
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	280777	26/09/2019	2,350.82
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	280774	26/09/2019	975.41

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	280774	26/09/2019	1,553.13
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	279183	05/09/2019	400.00
Vodafone Limited	Supplies & Services	Communications & Computing	280261	26/09/2019	148.35
Vpg Systems Uk Ltd	Transport Related Expenditure	Direct Transport Costs	278843	05/09/2019	70.00
Vpg Systems Uk Ltd	Transport Related Expenditure	Direct Transport Costs	278843	05/09/2019	1,120.00

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	279375	12/09/2019	760.20
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	275.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	237.50
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	143.33
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	280193	19/09/2019	207.01
Langdown Estates Llp	Premises related Expenditure	Rents	279371	12/09/2019	5,750.00
Real Estate Strategies Ltd	Supplies & Services	Services	279229	12/09/2019	4,350.00
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	279732	12/09/2019	-617.50
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	279733	12/09/2019	59,750.00
Test Valley Borough Council	Premises related Expenditure	Miscellaneous Expenses	279734	12/09/2019	18,847.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281019	26/09/2019	26.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281021	26/09/2019	26.90
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281020	26/09/2019	26.34

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	280392	19/09/2019	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
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279883	12/09/2019	3,104.80
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280395	26/09/2019	2,880.39
St James' Square Law Firm	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280780	26/09/2019	556.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cale Briparc Ltd	Supplies & Services	Equipment, Furniture & Materials	279186	05/09/2019	592.02
Cobalt Telephone Technologies	Transport Related Costs	Management Fee	279658	19/09/2019	7,800.05
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280812	26/09/2019	100.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	280225	19/09/2019	95.57
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	280193	19/09/2019	103.50
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	279884	12/09/2019	5,846.11
Jade Security Services Ltd	Supplies & Services	Services	280280	26/09/2019	4,416.75
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	279237	12/09/2019	12.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	279171	05/09/2019	35.78
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281020	26/09/2019	37.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281021	26/09/2019	37.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	281019	26/09/2019	229.22

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	280956	26/09/2019	2,218.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	280555	19/09/2019	900.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	280556	19/09/2019	1,008.00
Thorngate Village Care Group	Third Party Payments	Transport Operators in Respect of Concessionar	280461	19/09/2019	730.80

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aster	Supplies & Services	Grants & Subscriptions	280007	12/09/2019	2,009.79
Hampshire County Council	Supplies & Services	Grants & Subscriptions	279657	12/09/2019	36,767.12

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	279675	26/09/2019	-926.87
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	279676	26/09/2019	-3,225.37
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	279691	26/09/2019	-348.02
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	279202	05/09/2019	67.80
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	279655	12/09/2019	466.68

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	280365	26/09/2019	2,800.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	280366	26/09/2019	2,240.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	280364	26/09/2019	1,067.50

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alamein Community Association	Supplies & Services	Grants & Subscriptions	281011	26/09/2019	760.00
Our Andover Cic	Supplies & Services	Grants & Subscriptions	280012	12/09/2019	2,000.00
The Abel Foundation	Supplies & Services	Grants & Subscriptions	279901	11/09/2019	1,000.00
The Boaz Project	Supplies & Services	Grants & Subscriptions	279902	11/09/2019	1,000.00
Wellow Village Hall	Supplies & Services	Grants & Subscriptions	281043	26/09/2019	5,182.65

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A C English Developments	Third Party Payments	Commuted Sum	280009	12/09/2019	1,250.00
Hampshire County Council	Supplies & Services	Services	279412	05/09/2019	10,500.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Services	278851	05/09/2019	1,336.00
Martin Dobson Associatiaes Ltd	Supplies & Services	Services	280391	19/09/2019	2,829.84
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	279738	12/09/2019	1,462.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	279737	12/09/2019	1,634.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	279690	12/09/2019	1,634.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	280245	19/09/2019	1,634.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	281033	26/09/2019	600.00
Rmt Tree Consultancy Ltd	Employees	Indirect Employee Expenses	279414	11/09/2019	2,516.20
Turley Associates	Supplies & Services	Miscellaneous Expenses	279405	05/09/2019	3,117.50
Vail Williams Llp	Supplies & Services	Services	279135	05/09/2019	2,500.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Burgos Petworld Ltd	Supplies & Services	Grants & Subscriptions	280403	18/09/2019	500.00
Heathercroft Meadow Flowers	Supplies & Services	Grants & Subscriptions	280960	25/09/2019	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	279406	04/09/2019	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	280405	18/09/2019	500.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	280961	25/09/2019	750.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	281332	27/09/2019	750.00
Valley Leisure Limited	Supplies & Services	Services	281022	26/09/2019	984.04
West Hampshire School Of Art	Supplies & Services	Grants & Subscriptions	280404	18/09/2019	750.00
Grand Total					£845,814.13