
Expenditure over £500 - December 2019

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	287293	19/12/2019	593.00
Dc Commercial Solicitors	Supplies & Services	Services	285826	05/12/2019	750.00
Ideagen Gael Ltd	Supplies & Services	Communications & Computing	287523	19/12/2019	4,747.26
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	286237	12/12/2019	3.60
Nexus Planning Ltd	Supplies & Services	Services	287044	19/12/2019	2,112.50
Romsey Royal British Legion Club Ltd	Supplies & Services	Catering	287042	19/12/2019	1,800.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover And District Mencap	Premises related Expenditure	Rents	287564	19/12/2019	589.00
Chilbolton Village Hall	Premises related Expenditure	Rents	287573	19/12/2019	595.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	286237	12/12/2019	914.04
Picket Twenty Community Association	Premises related Expenditure	Rents	287563	19/12/2019	560.00
Raods	Premises related Expenditure	Rents	287498	19/12/2019	600.00
Romsey Town Council	Premises related Expenditure	Rents	287580	19/12/2019	600.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	287351	19/12/2019	6,382.10
Thrupton War Memorial Hall	Premises related Expenditure	Rents	287597	19/12/2019	500.00
Wildy & Sons Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	286508	19/12/2019	486.00

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	286237	12/12/2019	16.43
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	288214	23/12/2019	80.10

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	287785	19/12/2019	100.28
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	287785	19/12/2019	450.00
Ross & Roberts	Supplies & Services	Services	286748	12/12/2019	50.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	287003	12/12/2019	327.04
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	287003	12/12/2019	47.76
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	287003	12/12/2019	28.62

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abavus Limited	Supplies & Services	Communications & Computing	287790	23/12/2019	10,187.50
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	286790	12/12/2019	1,129.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	286791	12/12/2019	800.00
Andover Town Centre Bid Ltd	Third Party Payments	Private contractors	286876	19/12/2019	15,000.00
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286796	12/12/2019	527.79
Castle Water Limited	Premises related Expenditure	Water Services	287038	12/12/2019	572.74
Castle Water Limited	Premises related Expenditure	Water Services	288189	23/12/2019	554.26
Centerprise International	Supplies & Services	Communications & Computing	287776	19/12/2019	17,250.00
Cipfa	Supplies & Services	Printing, Stationery & General Office Expenses	287527	19/12/2019	1,103.75

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286920	12/12/2019	661.50
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	286475	12/12/2019	862.50
Dc Commercial Solicitors	Supplies & Services	Services	285775	05/12/2019	6,103.50
Dc Commercial Solicitors	Supplies & Services	Services	285774	05/12/2019	1,735.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	286209	05/12/2019	481.66
Ebuyer (Uk) Limited	Support Services	IT	286383	19/12/2019	1,027.61
Flu Xpress Ltd	Supplies & Services	Miscellaneous Expenses	286252	05/12/2019	966.44
Flu Xpress Ltd	Supplies & Services	Miscellaneous Expenses	286251	12/12/2019	989.51
G A R Training Services Ltd	Supplies & Services	Services	287544	19/12/2019	156.66
Gary Daubney Leadwork	Third Party Payments	Other Establishments	286195	05/12/2019	2,193.35
Get Mental Health Training	Supplies & Services	Miscellaneous Expenses	286770	23/12/2019	2,472.25
Hampshire Plant & Access Limited	Supplies & Services	Equipment, Furniture & Materials	286919	12/12/2019	652.35
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.79
Horton Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	286378	05/12/2019	6,750.00
Idox Software Ltd	Support Services	IT	287555	23/12/2019	3,420.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Jenkinsduval Ltd	Employees	Direct Employee Expenses	286446	12/12/2019	1,543.20
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	286238	19/12/2019	132,663.00
Link Asset Services	Supplies & Services	Services	286744	19/12/2019	3,687.50
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	286237	12/12/2019	72.33
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	286743	12/12/2019	77.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	286743	12/12/2019	432.85
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	286743	12/12/2019	272.45
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	285238	12/12/2019	2,168.58
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	286223	12/12/2019	7,139.94
Mhr International Uk Ltd	Third Party Payments	Other Local Authorities	286224	12/12/2019	1,392.00
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	288242	23/12/2019	539.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	287623	23/12/2019	9,321.75
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	286454	12/12/2019	3,000.00
Pure Technology Group	Supplies & Services	Equipment, Furniture & Materials	286184	05/12/2019	690.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287301	19/12/2019	22,213.39
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287301	19/12/2019	222.00
Softcat Ltd	Supplies & Services	Communications & Computing	286271	05/12/2019	3,950.00
Solace Group	Supplies & Services	Services	286777	12/12/2019	5,250.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Spear Electrical Limited	Third Party Payments	Other Establishments	286535	05/12/2019	1,076.71
Spear Electrical Limited	Third Party Payments	Other Establishments	286542	05/12/2019	912.77
Spear Electrical Limited	Third Party Payments	Other Establishments	286917	12/12/2019	660.00
Spear Electrical Limited	Third Party Payments	Other Establishments	286528	12/12/2019	905.49
Sports Courts Uk Ltd	Third Party Payments	Private contractors	284653	05/12/2019	8,504.00
Sse Contracting Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287612	19/12/2019	1,369.44
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	287062	12/12/2019	411.86
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	286265	12/12/2019	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	286265	12/12/2019	18.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286512	05/12/2019	830.20
Tet Ltd	Support Services	IT	285920	05/12/2019	2,805.36
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	287755	19/12/2019	714.28
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	287750	19/12/2019	2,242.70
Total Training Solutions Europe Ltd	Supplies & Services	Services	287541	19/12/2019	1,995.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	287800	23/12/2019	938.21
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	288214	23/12/2019	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	288214	23/12/2019	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	288214	23/12/2019	52.60

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	287797	23/12/2019	1,475.13
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	281951	05/12/2019	1,254.35
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	285658	05/12/2019	548.44
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	286874	19/12/2019	754.56
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	287535	23/12/2019	639.19
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	286301	05/12/2019	12,427.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	286300	05/12/2019	3,551.48
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	287634	23/12/2019	9,320.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	287633	23/12/2019	4,138.26

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
3 Daft Monkeys	Supplies & Services	Miscellaneous Expenses	286304	05/12/2019	809.34
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	286258	05/12/2019	500.00
Avenue Audio Ltd	Supplies & Services	Equipment, Furniture & Materials	286784	12/12/2019	470.00
Bearman Music	Supplies & Services	Miscellaneous Expenses	286299	05/12/2019	850.00
Blackwell And Moody Ltd	Third Party Payments	Private contractors	286461	12/12/2019	2,956.00
Bon Giovi	Supplies & Services	Miscellaneous Expenses	287070	19/12/2019	1,558.66
Carlsberg Uk Ltd	Supplies & Services	Catering	286875	12/12/2019	846.13
Carlsberg Uk Ltd	Supplies & Services	Catering	285938	12/12/2019	665.13
Carlsberg Uk Ltd	Supplies & Services	Catering	286761	12/12/2019	842.12
Carlsberg Uk Ltd	Supplies & Services	Catering	287539	19/12/2019	796.27
Castle Water Limited	Premises related Expenditure	Water Services	287028	12/12/2019	588.42
Castle Water Limited	Premises related Expenditure	Water Services	288200	23/12/2019	569.44
Collings Entertainments	Supplies & Services	Miscellaneous Expenses	287628	19/12/2019	2,727.50
European Arts Company Ltd	Supplies & Services	Miscellaneous Expenses	286739	12/12/2019	750.00
Hawthorn Theatrical Ltd	Supplies & Services	Equipment, Furniture & Materials	286954	19/12/2019	524.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	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	287315	19/12/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.79
Hodgepodge Theatre	Supplies & Services	Miscellaneous Expenses	287326	19/12/2019	2,093.29
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	286759	12/12/2019	878.82
Res Systems Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286922	12/12/2019	898.00
Res Systems Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286925	12/12/2019	3,730.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	287631	19/12/2019	428.46
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	286877	12/12/2019	1,154.10
Sparsholt College Hampshire	Premises related Expenditure	Water Services	286877	12/12/2019	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	286877	12/12/2019	17.28
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	285929	05/12/2019	625.74
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	287062	12/12/2019	169.82
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	286738	12/12/2019	2,183.00

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	286512	05/12/2019	50.90
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286512	05/12/2019	207.55
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286512	05/12/2019	20.09
Triangle Productions Ltd	Supplies & Services	Miscellaneous Expenses	287348	19/12/2019	1,000.00
Uk Theatre Shows Ltd	Supplies & Services	Miscellaneous Expenses	286199	05/12/2019	2,905.00
Vienna Festival Ballet	Supplies & Services	Miscellaneous Expenses	287608	19/12/2019	3,915.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	288214	23/12/2019	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	288214	23/12/2019	74.09
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	288214	23/12/2019	26.00

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	286958	19/12/2019	436.50
By-Pass Driver Training	Supplies & Services	Services	286943	12/12/2019	985.00
By-Pass Driver Training	Supplies & Services	Services	287308	19/12/2019	1,390.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	286455	19/12/2019	2,020.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	285363	05/12/2019	179.49
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	285363	05/12/2019	7,261.37

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	285363	05/12/2019	27,291.85
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286751	19/12/2019	20,100.47
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	286751	19/12/2019	9,058.56
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.79
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	286178	05/12/2019	10,100.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	286177	05/12/2019	1,555.25
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286174	05/12/2019	1,400.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	286176	05/12/2019	1,233.33
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	286176	05/12/2019	2,630.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286298	19/12/2019	8,309.60
King Feeders Uk	Transport Related Expenditure	Direct Transport Costs	287327	23/12/2019	1,745.40
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	286186	05/12/2019	925.55
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	286186	05/12/2019	925.55
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	286186	05/12/2019	925.55
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	286186	05/12/2019	1,851.10
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	286186	05/12/2019	925.55
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	286186	05/12/2019	925.55
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	286186	05/12/2019	925.55

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	286187	05/12/2019	1,200.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	286887	12/12/2019	870.00
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	286400	05/12/2019	290.00
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	286400	05/12/2019	436.04
Raymond Brown Waste Solutions Ltd	Supplies & Services	Miscellaneous Expenses	286926	19/12/2019	692.50
Rocon Contractors Ltd	Supplies & Services	Equipment, Furniture & Materials	286462	05/12/2019	386.80
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286462	05/12/2019	16,812.00
Sparsholt College Hampshire	Supplies & Services	Services	287610	19/12/2019	399.34
Sports Courts Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	284653	05/12/2019	10,000.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	286265	12/12/2019	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	286265	12/12/2019	246.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	286265	12/12/2019	6.00
The Hampshire & low Wildlife Trust	Premises related Expenditure	Grounds Maintenance Costs	286486	19/12/2019	23,690.00
The Hampshire & low Wildlife Trust	Third Party Payments	Private contractors	286486	19/12/2019	48,240.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Broughton Learning	Supplies & Services	Grants and subscriptions	287773	19/12/2019	2,690.50

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	287032	12/12/2019	749.53
Castle Water Limited	Premises related Expenditure	Water Services	288195	23/12/2019	725.35
Countess Of Brecknock Hospice	Supplies & Services	Grants and subscriptions	287803	19/12/2019	25,000.00
Hags-Smp Ltd	Third Party Payments	Private contractors	285229	19/12/2019	11,383.00
Hags-Smp Ltd	Third Party Payments	Private contractors	285021	19/12/2019	8,515.00
Hags-Smp Ltd	Third Party Payments	Private contractors	285230	19/12/2019	10,663.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.79
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.76
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.79
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	286186	05/12/2019	925.55
R & J Hill	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286279	23/12/2019	10,450.00
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286517	05/12/2019	440.00
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286518	05/12/2019	825.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286512	05/12/2019	207.55

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	288214	23/12/2019	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	288214	23/12/2019	13.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286512	05/12/2019	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
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.78
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.78

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	287781	19/12/2019	4,385.00
A & E Builders	Supplies & Services	Grants and subscriptions	285974	04/12/2019	8,393.10
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	287778	19/12/2019	755.00
Castle Water Limited	Premises related Expenditure	Water Services	287033	12/12/2019	1,117.38
Castle Water Limited	Premises related Expenditure	Water Services	288194	23/12/2019	1,081.34
Contractor Umbrella Ltd	Employees	Indirect Employee Expenses	286198	05/12/2019	3,726.60
Epw Construction Ltd	Supplies & Services	Grants and subscriptions	287084	12/12/2019	1,423.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	95.57
Kingkraft Ltd	Supplies & Services	Grants and subscriptions	287777	19/12/2019	16,386.47
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	287784	19/12/2019	8,942.40
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	287780	19/12/2019	1,051.70

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	287779	19/12/2019	4,598.87
Osborne Richardson	Supplies & Services	Services	286720	12/12/2019	490.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	287085	12/12/2019	4,498.28
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	287783	19/12/2019	5,019.99
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	287782	19/12/2019	5,627.87
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	286265	12/12/2019	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	286265	12/12/2019	12.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	286296	05/12/2019	1,948.80
Vernham Labels Ltd	Supplies & Services	Equipment, Furniture & Materials	286888	12/12/2019	520.00
Vivid Resourcing	Supplies & Services	Services	286719	19/12/2019	714.00
Vivid Resourcing	Supplies & Services	Services	286749	19/12/2019	630.00

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	286194	05/12/2019	933.88
24-7 Staffing	Employees	Indirect Employee Expenses	287300	19/12/2019	933.88
Active Staff Ltd	Employees	Indirect Employee Expenses	286222	05/12/2019	499.50
Active Staff Ltd	Employees	Indirect Employee Expenses	287531	19/12/2019	499.50

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	287311	19/12/2019	509.22
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	285624	05/12/2019	1,735.50
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	283382	05/12/2019	2,059.55
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	286786	12/12/2019	485.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	285344	19/12/2019	745.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	284790	23/12/2019	786.20
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	286238	19/12/2019	255.00
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	286399	05/12/2019	970.52
Sparsholt College Hampshire	Supplies & Services	Services	287610	19/12/2019	228.19
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	286265	12/12/2019	186.70

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	286194	05/12/2019	1,972.57
24-7 Staffing	Employees	Indirect Employee Expenses	286194	05/12/2019	309.19
24-7 Staffing	Employees	Indirect Employee Expenses	286193	05/12/2019	757.84
24-7 Staffing	Employees	Indirect Employee Expenses	286757	12/12/2019	868.32
24-7 Staffing	Employees	Indirect Employee Expenses	286757	12/12/2019	1,773.11

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	286758	12/12/2019	538.35
24-7 Staffing	Employees	Indirect Employee Expenses	286780	12/12/2019	2,891.70
24-7 Staffing	Employees	Indirect Employee Expenses	286775	12/12/2019	1,832.17
24-7 Staffing	Employees	Indirect Employee Expenses	287530	19/12/2019	773.74
24-7 Staffing	Employees	Indirect Employee Expenses	286959	19/12/2019	189.30
24-7 Staffing	Employees	Indirect Employee Expenses	286959	19/12/2019	3,366.00
24-7 Staffing	Employees	Indirect Employee Expenses	287300	19/12/2019	656.24
24-7 Staffing	Employees	Indirect Employee Expenses	287299	19/12/2019	678.95
24-7 Staffing	Employees	Indirect Employee Expenses	287518	19/12/2019	1,690.26
24-7 Staffing	Employees	Indirect Employee Expenses	287299	19/12/2019	153.27
24-7 Staffing	Employees	Indirect Employee Expenses	286958	19/12/2019	801.06
24-7 Staffing	Employees	Indirect Employee Expenses	286958	19/12/2019	1,614.95
Active Staff Ltd	Employees	Indirect Employee Expenses	286222	05/12/2019	108.00
Active Staff Ltd	Employees	Indirect Employee Expenses	287531	19/12/2019	366.39
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	287324	23/12/2019	853.45
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	287324	23/12/2019	264.00
Del Equipment (Uk) Ltd	Transport Related Expenditure	Direct Transport Costs	287540	23/12/2019	481.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	286209	05/12/2019	254.67

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	286211	05/12/2019	520.89
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	286396	12/12/2019	1,802.16
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	287809	23/12/2019	656.42
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	287328	23/12/2019	479.52
G A R Training Services Ltd	Supplies & Services	Services	287544	19/12/2019	313.34
Golden Orb Solutions	Employees	Indirect Employee Expenses	285815	05/12/2019	765.40
Golden Orb Solutions	Employees	Indirect Employee Expenses	287517	19/12/2019	712.00
Sparsholt College Hampshire	Supplies & Services	Services	287610	19/12/2019	570.47
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	286265	12/12/2019	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	286265	12/12/2019	138.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	286239	05/12/2019	1,736.84

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	286482	12/12/2019	760.20
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	285363	05/12/2019	259.98
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	143.33
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	47.79
Hemsworth Associates Llp	Supplies & Services	Services	287058	12/12/2019	3,125.00
Langdown Estates Llp	Premises related Expenditure	Rents	285783	12/12/2019	5,750.00
Smith Price Llp	Supplies & Services	Services	285784	05/12/2019	1,500.00
Smith Price Llp	Supplies & Services	Services	285918	05/12/2019	3,625.00
Smith Price Llp	Supplies & Services	Services	287787	19/12/2019	3,625.00
The Genesis Design Studio Ltd	Supplies & Services	Services	288081	23/12/2019	675.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	288214	23/12/2019	26.20

Service sub division **Economic Development**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Res Systems Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286923	12/12/2019	1,203.00
Ruby Slippers/Enchanted	Supplies & Services	Miscellaneous Expenses	286253	05/12/2019	1,305.00

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Real Estate Strategies Ltd	Supplies & Services	Services	286902	12/12/2019	3,750.00

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
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286944	12/12/2019	7,400.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286945	23/12/2019	800.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cobalt Telephone Technologies	Transport Related Costs	Management Fee	286722	12/12/2019	8,304.41
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	285363	05/12/2019	259.67
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287315	19/12/2019	95.57
Ina Parc Ltd	Third Party Payments	Private contractors	284703	19/12/2019	1,430.00
Ina Parc Ltd	Supplies & Services	Equipment, Furniture & Materials	284703	19/12/2019	320.00
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	283560	12/12/2019	1,930.00
R S Hill & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	285589	19/12/2019	437.28
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	286886	19/12/2019	807.12
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	287795	23/12/2019	2,051.21
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	286265	12/12/2019	12.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	288214	23/12/2019	37.00

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Crisis & Support Centre	Supplies & Services	Grants & Subscriptions	286736	19/12/2019	3,000.00
Two Saints Ltd	Supplies & Services	Grants & Subscriptions	287338	19/12/2019	24,500.00
Yellow Brick Road Projects	Supplies & Services	Grants & Subscriptions	287339	19/12/2019	6,000.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Landmark Chambers	Supplies & Services	Services	286485	05/12/2019	750.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	287003	12/12/2019	47.75

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	285956	05/12/2019	2,450.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	286737	12/12/2019	2,800.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	286255	12/12/2019	2,800.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	287543	19/12/2019	2,765.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	287816	23/12/2019	2,730.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Awbridge Parish Council	Supplies & Services	Grants & Subscriptions	288239	23/12/2019	865.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	287801	19/12/2019	56,070.50
Romsey Abbey C Of E Primary School	Supplies & Services	Grants & Subscriptions	286939	11/12/2019	500.00
Rownhams School Association	Supplies & Services	Grants & Subscriptions	287559	18/12/2019	500.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arboricultural Association	Supplies & Services	Services	287788	19/12/2019	480.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	287525	19/12/2019	2,465.80
Chilworth Parish Council Cil Payments	Third Party Payments	Commuted Sum	286487	05/12/2019	11,397.40
Hampshire County Council	Supplies & Services	Services	282483	12/12/2019	10,512.60
Hurstbourne Tarrant Parish Council Cilpa	Third Party Payments	Commuted Sum	287077	12/12/2019	5,400.00
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	286236	12/12/2019	304.97
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	286236	12/12/2019	743.91
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	286236	12/12/2019	344.96
M J Rees & Co Ltd	Supplies & Services	Miscellaneous Expenses	287296	19/12/2019	2,552.50
M J Rees & Co Ltd	Supplies & Services	Services	287296	19/12/2019	2,520.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	285953	05/12/2019	1,268.50
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	285957	05/12/2019	1,462.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	285954	05/12/2019	1,161.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	285955	05/12/2019	1,634.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	286878	12/12/2019	1,634.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	286303	12/12/2019	1,634.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	287542	19/12/2019	1,634.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	287817	23/12/2019	1,634.00
North Baddesley P C	Third Party Payments	Commuted Sum	288229	23/12/2019	4,650.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Oxford Brookes University	Employees	Indirect Employee Expenses	287318	19/12/2019	6,790.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	286280	05/12/2019	825.00
Trevor Roberts Associates	Supplies & Services	Services	286281	05/12/2019	715.00
Turley Associates	Supplies & Services	Miscellaneous Expenses	286910	12/12/2019	8,868.75
Turley Associates	Supplies & Services	Miscellaneous Expenses	276872	12/12/2019	2,340.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Association Of Town & City Management	Supplies & Services	Grants & Subscriptions	287052	12/12/2019	625.00
Dev'S Veg Kitchen Ltd	Supplies & Services	Grants & Subscriptions	288226	23/12/2019	750.00
Mccrimmon & Reid	Supplies & Services	Miscellaneous Expenses	287617	19/12/2019	2,800.00
New Forest District Council	Supplies & Services	Grants & Subscriptions	285584	12/12/2019	2,056.48
Romsey Town Council	Supplies & Services	Grants & Subscriptions	286499	05/12/2019	5,000.00
Swift Courier Solutions Ltd	Supplies & Services	Services	287619	19/12/2019	956.98
Tribex Consult	Supplies & Services	Grants & Subscriptions	286942	11/12/2019	750.00
Grand Total					£1,020,958.41