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# **Expenditure over £500 - July 2016**

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**Service area**

Service sub division

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
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**Service area**      **Central Services**

Service sub division      Corporate &amp; Democratic Core

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Advanced Business Solutions	Supplies & Services	Communications & Computing	187685	14/07/2016	24,869.00
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186944	07/07/2016	173.18
Dc Commerical Solicitors	Supplies & Services	Services	187444	14/07/2016	750.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	185447	14/07/2016	-609.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	187620	14/07/2016	936.77
Let Me Drive You	Transport Related Expenditure	Contract Hire and Operating Leases	187216	14/07/2016	540.00
Shaw & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	188789	28/07/2016	1,506.00

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184811	07/07/2016	542.87
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	187923	28/07/2016	624.51
Wernick Event Hire Ltd	Premises related Expenditure	Rents	185109	14/07/2016	1,521.00
Wernick Event Hire Ltd	Premises related Expenditure	Rents	185370	14/07/2016	1,382.40
Wernick Event Hire Ltd	Premises related Expenditure	Rents	185112	14/07/2016	1,332.60
Wernick Event Hire Ltd	Premises related Expenditure	Rents	185108	14/07/2016	1,485.00
Wernick Event Hire Ltd	Premises related Expenditure	Rents	185111	14/07/2016	1,599.00
Wernick Event Hire Ltd	Premises related Expenditure	Rents	187888	21/07/2016	1,350.00

**Service sub division**      **Emergency Planning**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	186967	07/07/2016	91.00

**Service sub division**      **Local Land Charges**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184811	07/07/2016	176.12

## Service sub division

## Local Land Charges

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	187679	14/07/2016	6,129.50

## Service sub division

## Local Tax Collection

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Airey Consultancy Services Ltd	Supplies & Services	Services	187524	20/07/2016	625.00
Allpay Limited	Supplies & Services	Miscellaneous Expenses	187085	07/07/2016	1,526.33
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	187926	21/07/2016	429.00
Ricoh UK Ltd	Supplies & Services	Equipment, Furniture & Materials	186917	07/07/2016	177.00
Ricoh UK Ltd	Supplies & Services	Equipment, Furniture & Materials	186917	07/07/2016	59.00
Ricoh UK Ltd	Supplies & Services	Equipment, Furniture & Materials	186917	07/07/2016	177.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	187208	14/07/2016	149.87
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	187208	14/07/2016	586.04
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	187208	14/07/2016	53.56

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	187232	07/07/2016	56,595.00
Andover Town Council	Supplies & Services	Services	187674	14/07/2016	1,000.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	186912	07/07/2016	280.00
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	188282	28/07/2016	4,922.14
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	188283	28/07/2016	3,308.08
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	187534	14/07/2016	678.84
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186944	07/07/2016	341.09
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	187579	21/07/2016	566.67
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	188490	28/07/2016	566.24
Building Surveying & Project Managem	Third Party Payments	Private contractors	187889	21/07/2016	1,500.00
Cipd Enterprises Ltd	Supplies & Services	Services	187592	14/07/2016	3,600.00
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	187070	07/07/2016	505.35
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	187070	07/07/2016	505.35
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	187070	07/07/2016	505.35
Colas Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	186660	07/07/2016	4,246.54
Crack Uk Limited	Supplies & Services	Communications & Computing	187531	14/07/2016	30.00
Crack Uk Limited	Supplies & Services	Communications & Computing	187531	14/07/2016	60.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	187906	21/07/2016	713.34
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	188567	28/07/2016	456.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	188913	28/07/2016	816.46

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Edwards And Ward Ltd	Third Party Payments	Other Establishments	187937	28/07/2016	1,667.46
Fareham Borough Council	Supplies & Services	Services	188778	28/07/2016	2,272.73
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	187526	14/07/2016	1,005.75
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	188286	28/07/2016	9.69
Gcs Recruitment Services	Employees	Indirect Employee Expenses	184802	14/07/2016	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	187894	21/07/2016	825.00
Invicta Lifeline Ltd	Supplies & Services	Miscellaneous Expenses	180484	28/07/2016	446.73
Justfloors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	186910	07/07/2016	958.78
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	187505	21/07/2016	518.32
Kone Plc	Third Party Payments	Other Establishments	188923	28/07/2016	483.44
Kone Plc	Third Party Payments	Other Establishments	188924	28/07/2016	507.06
Local Government Association	Supplies & Services	Services	187714	28/07/2016	625.46
Moles Consultancy	Supplies & Services	Services	187942	21/07/2016	2,751.10
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	188517	28/07/2016	3,512.60
Office Update Ltd	Supplies & Services	Miscellaneous Expenses	186539	07/07/2016	906.00
Personnel Selection	Employees	Indirect Employee Expenses	187152	07/07/2016	429.44
Personnel Selection	Employees	Indirect Employee Expenses	187210	14/07/2016	467.68
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	187445	14/07/2016	4,977.68

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Place Studio	Supplies & Services	Services	188261	21/07/2016	6,324.25
Planning For Real	Supplies & Services	Services	187881	20/07/2016	1,250.00
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	187936	21/07/2016	740.62
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186953	07/07/2016	647.67
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	187922	28/07/2016	689.30
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	188532	28/07/2016	430.92
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	186665	07/07/2016	14,591.80
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	186664	07/07/2016	68,587.22
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	187190	07/07/2016	406.80
Safe Drain Technologies Ltd	Supplies & Services	Services	188501	28/07/2016	793.00
Southern Electric	Premises related Expenditure	Energy Costs	186938	07/07/2016	423.00
Spheretech Ltd	Third Party Payments	Private contractors	188500	28/07/2016	5,170.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	187694	21/07/2016	315.60
Temple Lifts Ltd	Third Party Payments	Private contractors	187466	28/07/2016	11,589.00
Temple Lifts Ltd	Third Party Payments	Private contractors	187465	28/07/2016	27,135.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	188485	28/07/2016	1,324.82
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	188247	28/07/2016	-962.40
Town & Country Planning Association	Supplies & Services	Services	186919	07/07/2016	660.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Venn Group Ltd	Employees	Indirect Employee Expenses	186389	14/07/2016	1,240.00
Venn Group Ltd	Employees	Indirect Employee Expenses	186962	14/07/2016	840.00
Venn Group Ltd	Employees	Indirect Employee Expenses	187440	14/07/2016	1,320.00
Venn Group Ltd	Employees	Indirect Employee Expenses	187716	21/07/2016	920.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	186967	07/07/2016	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	186967	07/07/2016	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	186967	07/07/2016	70.21
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	187587	14/07/2016	749.64
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	187439	14/07/2016	2,487.51
Vodafone Limited	Supplies & Services	Communications & Computing	187214	14/07/2016	13,888.79
Vodafone Limited	Supplies & Services	Communications & Computing	188605	28/07/2016	29.85
Vodafone Limited	Supplies & Services	Communications & Computing	188605	28/07/2016	27.02
Wake'S Decorating Ltd	Third Party Payments	Private contractors	188972	28/07/2016	1,950.00
Waterford Technologies	Supplies & Services	Communications & Computing	187597	14/07/2016	5,096.00
Waterside Blinds	Third Party Payments	Other Establishments	187602	14/07/2016	465.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186671	07/07/2016	747.11
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186934	07/07/2016	980.26
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	187516	14/07/2016	671.20

## Service sub division

## Management &amp; 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	187904	21/07/2016	1,287.65
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	188552	28/07/2016	661.26
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	186411	07/07/2016	394.24
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	186925	07/07/2016	3,535.60
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	186924	07/07/2016	293.51
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	186924	07/07/2016	1,944.58
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	186411	07/07/2016	4,011.79
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	187517	14/07/2016	2,434.05
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	187518	14/07/2016	3,876.45
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	187717	21/07/2016	2,695.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	187717	21/07/2016	345.30
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	187680	21/07/2016	445.38
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	187680	21/07/2016	4,014.71
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	188547	28/07/2016	2,494.93
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	186968	07/07/2016	741.45
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	186968	07/07/2016	551.25
Xerox (Uk) Ltd	Supplies & Services	Communications & Computing	187712	21/07/2016	2,279.99
Zip Heaters (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	187484	28/07/2016	604.67

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	186912	07/07/2016	220.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	186912	07/07/2016	280.00
Carlsberg Uk Ltd	Supplies & Services	Catering	187092	14/07/2016	659.17
Carlsberg Uk Ltd	Supplies & Services	Catering	187687	21/07/2016	597.57
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	187070	07/07/2016	1,010.65
Document Despatch Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186891	07/07/2016	2,399.89
Greene Shoots	Supplies & Services	Services	188538	28/07/2016	1,000.00
Oddsocks Communications Ltd	Supplies & Services	Miscellaneous Expenses	187431	14/07/2016	800.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	187718	21/07/2016	600.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	187603	28/07/2016	4,000.00
Purbeck Civil Engineering Limited	Supplies & Services	Services	188504	28/07/2016	595.00
Southern Water	Premises related Expenditure	Water Services	187069	07/07/2016	821.43
Sparsholt College Hampshire	Premises related Expenditure	Water Services	187932	21/07/2016	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	187932	21/07/2016	49.23
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	187932	21/07/2016	1,135.16
Stopgap Dance Company	Supplies & Services	Services	188255	28/07/2016	4,000.00

## Service sub division

## Culture &amp; Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tickets.Com Ltd	Supplies & Services	Communications & Computing	187577	14/07/2016	3,346.94
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	186967	07/07/2016	39.03
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	186967	07/07/2016	39.83
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	186967	07/07/2016	74.45

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	187702	28/07/2016	1,373.63
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	187534	14/07/2016	486.43
Austin Foot Ecology	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	187711	21/07/2016	885.00
Choice Plants	Supplies & Services	Equipment, Furniture & Materials	186403	14/07/2016	9,329.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	187531	14/07/2016	280.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	187438	14/07/2016	428.51
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	188286	28/07/2016	446.45
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	186902	07/07/2016	489.00
Groundsman Tools & Supplies Llp	Supplies & Services	Equipment, Furniture & Materials	184343	07/07/2016	475.00
Invicta Lifeline Ltd	Supplies & Services	Miscellaneous Expenses	180484	28/07/2016	255.27
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	187246	14/07/2016	604.12

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	187505	21/07/2016	5.00
King Feeders Uk	Transport Related Expenditure	Direct Transport Costs	187681	27/07/2016	862.78
Personal data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	188513	28/07/2016	1,068.00
Public Sector Software Ltd	Supplies & Services	Communications & Computing	187939	28/07/2016	5,333.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	187591	21/07/2016	513.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	188505	28/07/2016	2,148.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	186659	07/07/2016	511.52
The Play Inspection Company Ltd	Supplies & Services	Services	187457	14/07/2016	3,910.65
Travis Perkins Trading Co Ltd	Premises related Expenditure	Grounds Maintenance Costs	187902	21/07/2016	618.14
Vodafone Limited	Supplies & Services	Communications & Computing	188605	28/07/2016	144.50

## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	186912	07/07/2016	280.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	186912	07/07/2016	280.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	186912	07/07/2016	280.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	186912	07/07/2016	220.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	186912	07/07/2016	280.00

## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Broxap Limited (Stadia Sports )	Supplies & Services	Equipment, Furniture & Materials	183930	21/07/2016	2,366.00
Broxap Limited (Stadia Sports )	Supplies & Services	Equipment, Furniture & Materials	183691	21/07/2016	873.80
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	187070	07/07/2016	505.35
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	187070	07/07/2016	3,369.20
Nether Wallop New Village Hall Trust	Supplies & Services	Grants and subscriptions	187667	14/07/2016	15,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	187492	14/07/2016	4,792.90
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	188220	28/07/2016	468.00
Southern Water	Premises related Expenditure	Water Services	186975	07/07/2016	596.84
Southern Water	Premises related Expenditure	Water Services	184468	07/07/2016	-623.28
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	187591	21/07/2016	778.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	186967	07/07/2016	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	186967	07/07/2016	13.18
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	186967	07/07/2016	26.00

**Service area Environmental & Regulatory****Service sub division Cemetery, Cremation and Mortuary Services**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hall & Ensom Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	188496	28/07/2016	814.80
St Peters Church	Premises related Expenditure	Grounds Maintenance Costs	187188	07/07/2016	725.40

**Service sub division Community Development**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	187534	14/07/2016	84.69
Romsey Community School	Third Party Payments	Other Local Authorities	187885	21/07/2016	9,000.00
Romsey Community School	Supplies & Services	Miscellaneous Expenses	187884	21/07/2016	8,000.00

**Service sub division Regulatory Services**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	187194	07/07/2016	1,121.90
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	187907	21/07/2016	860.00
Aster Group	Supplies & Services	Grants and subscriptions	188804	27/07/2016	3,436.10
Aster Property Ltd	Supplies & Services	Grants and subscriptions	187046	06/07/2016	2,905.54
Aster Property Ltd	Supplies & Services	Grants and subscriptions	187045	06/07/2016	2,915.65

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	187668	14/07/2016	4,490.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	188975	28/07/2016	482.10
Cornerstone Barristers	Supplies & Services	Services	187519	21/07/2016	800.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	187531	14/07/2016	20.00
Epw Construction	Supplies & Services	Grants and subscriptions	187193	07/07/2016	590.00
Epw Construction	Supplies & Services	Grants and subscriptions	187192	07/07/2016	1,380.00
J D Codd Ltd	Supplies & Services	Grants and subscriptions	187725	14/07/2016	3,229.14
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	187540	14/07/2016	1,652.40
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	187236	07/07/2016	9,585.75
Prism Medical Uk	Supplies & Services	Grants and subscriptions	187726	14/07/2016	4,688.40
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	187191	07/07/2016	4,426.89
Southern Water	Premises related Expenditure	Water Services	188524	28/07/2016	1,155.29
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	187694	21/07/2016	132.59

## Service sub division

## Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aster Communities	Premises related Expenditure	Rents	186926	06/07/2016	539.52
Aster Communities	Premises related Expenditure	Rents	186927	06/07/2016	539.52

## Service sub division

## Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	186417	06/07/2016	500.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	187531	14/07/2016	230.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	187708	14/07/2016	2,972.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	187722	21/07/2016	3,417.66
Vodafone Limited	Supplies & Services	Communications & Computing	188605	28/07/2016	152.15

## Service sub division

## Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	187462	14/07/2016	2,594.55
365 Supply Ltd	Employees	Indirect Employee Expenses	187458	14/07/2016	2,285.91
365 Supply Ltd	Employees	Indirect Employee Expenses	187460	14/07/2016	1,377.68
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	187534	14/07/2016	4,843.49
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	187534	14/07/2016	1,055.86
Ctrack Uk Limited	Supplies & Services	Communications & Computing	187531	14/07/2016	210.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	187531	14/07/2016	20.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	187941	28/07/2016	719.31
Employment Partners Ltd	Employees	Indirect Employee Expenses	187464	14/07/2016	575.44
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	186895	07/07/2016	6,781.36

## Service sub division

## Waste management

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	188580	28/07/2016	6,283.28
Freeborn Winchester	Transport Related Expenditure	Contract Hire and Operating Leases	187536	13/07/2016	1,185.44
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	185435	07/07/2016	637.38
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	186662	07/07/2016	8,556.80
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	187682	14/07/2016	8,612.80
Steele Signs	Supplies & Services	Equipment, Furniture & Materials	187203	14/07/2016	877.35
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	187575	21/07/2016	455.00
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	187461	14/07/2016	426.24
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	187606	14/07/2016	500.00
Vodafone Limited	Supplies & Services	Communications & Computing	188605	28/07/2016	90.22

**Service area External Trading Accounts**

Service sub division Business Parks

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	187075	07/07/2016	553.80
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	187070	07/07/2016	1,010.70
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	187070	07/07/2016	505.35
Denton Ukmea Llp	Supplies & Services	Services	188933	28/07/2016	4,000.00
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	188594	28/07/2016	473.19
Stratfords Commercial	Supplies & Services	Services	188525	28/07/2016	1,365.23
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	186967	07/07/2016	28.70

Service sub division Economic Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Npower	Premises related Expenditure	Energy Costs	186971	07/07/2016	1,109.73

**Service area Highways, Roads & Transport**

Service sub division Highways and roads - maintenance

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186943	07/07/2016	191.84
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	187454	14/07/2016	3,161.91
Lookers Leasing Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	187084	13/07/2016	3,395.71
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	187226	14/07/2016	1,100.00
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186950	07/07/2016	549.43

Service sub division Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186943	07/07/2016	76.75
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186943	07/07/2016	268.57
Cale Briparc Ltd	Supplies & Services	Communications & Computing	187225	14/07/2016	6,048.00
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	188279	28/07/2016	3,634.38
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	187455	14/07/2016	2,984.12
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	187632	14/07/2016	11,335.91
Keltic	Supplies & Services	Clothes, Uniforms & Laundry	187630	21/07/2016	573.45
Keyline Chartered Security Ltd	Supplies & Services	Services	185459	07/07/2016	5,213.64

## Service sub division

## Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Keyline Chartered Security Ltd	Supplies & Services	Services	187090	14/07/2016	5,105.21
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	187876	21/07/2016	1,374.60
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	186967	07/07/2016	37.02

## Service sub division

## Public Transport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	186661	07/07/2016	2,315.80
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	187437	14/07/2016	2,090.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	188273	21/07/2016	1,001.50

**Service area**      **Housing Services**

Service sub division      Homelessness

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Cornerstone Barristers	Supplies & Services	Services	187520	21/07/2016	500.00

Service sub division      Housing Benefits

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Eden Brown Ltd	Employees	Indirect Employee Expenses	186961	07/07/2016	1,029.50
Eden Brown Ltd	Employees	Indirect Employee Expenses	187443	14/07/2016	1,152.75
Eden Brown Ltd	Employees	Indirect Employee Expenses	187713	21/07/2016	1,254.25
Ricoh UK Ltd	Supplies & Services	Equipment, Furniture & Materials	186917	07/07/2016	177.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	187208	14/07/2016	149.87

Service sub division      Housing strategy, advice and enabling

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Abritas Ltd	Supplies & Services	Communications & Computing	187081	14/07/2016	473.94
Abritas Ltd	Supplies & Services	Communications & Computing	187079	14/07/2016	902.00
Abritas Ltd	Supplies & Services	Communications & Computing	187076	14/07/2016	457.74

**Service area Planning & Development****Service sub division Building Control**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186951	07/07/2016	549.53
Stockbridge Parish Council	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	188941	28/07/2016	3,780.33

**Service sub division Community Development**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
8by10 Digital Imaging	Supplies & Services	Miscellaneous Expenses	188519	28/07/2016	1,360.38
Andover Mind	Supplies & Services	Grants & Subscriptions	188803	27/07/2016	5,232.00
Marston Robing Limited	Supplies & Services	Equipment, Furniture & Materials	188520	28/07/2016	3,907.50
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	188280	21/07/2016	750.00
Portway Junior School	Supplies & Services	Grants & Subscriptions	188114	20/07/2016	1,000.00
West Tytherley & Frenchmoor Pc	Supplies & Services	Grants & Subscriptions	187671	14/07/2016	613.20

**Service sub division Development Control**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186940	14/07/2016	1,304.94
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186940	14/07/2016	198.53

## Service sub division

## Development Control

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Bannergroup Ltd	Supplies & Services	Miscellaneous Expenses	186940	14/07/2016	51.52
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	187215	21/07/2016	1,000.00
Hampshire County Council	Supplies & Services	Services	188527	27/07/2016	3,184.20
Hands Free Computing Ltd	Supplies & Services	Miscellaneous Expenses	186914	14/07/2016	640.00
Oyster Partnership	Employees	Indirect Employee Expenses	188257	21/07/2016	1,650.00
Oyster Partnership	Employees	Indirect Employee Expenses	188259	21/07/2016	1,848.00
Oyster Partnership	Employees	Indirect Employee Expenses	188258	21/07/2016	1,507.00
Oyster Partnership	Employees	Indirect Employee Expenses	188229	21/07/2016	1,562.00
Oyster Partnership	Employees	Indirect Employee Expenses	188228	21/07/2016	1,793.00
Oyster Partnership	Employees	Indirect Employee Expenses	188528	28/07/2016	2,024.00
Parkwood Consultancy Services Ltd	Supplies & Services	Miscellaneous Expenses	187585	14/07/2016	2,675.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	187636	21/07/2016	1,350.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	188215	28/07/2016	600.00

## Service sub division

## Economic Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Basepoint Centres Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	188805	27/07/2016	-748.80
Captains Mezze	Supplies & Services	Grants & Subscriptions	187038	06/07/2016	500.00

## Service sub division

## Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Chalkcroft Wealth Management Ltd	Supplies & Services	Grants & Subscriptions	188107	20/07/2016	500.00
Hall & Ensom Ltd	Supplies & Services	Services	188497	28/07/2016	875.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	187221	07/07/2016	2,443.80
New Forest District Council	Supplies & Services	Grants & Subscriptions	186392	07/07/2016	2,056.48
Puma Products Ltd	Supplies & Services	Services	187890	21/07/2016	700.00
R&B Industrial Ltd	Supplies & Services	Services	188122	21/07/2016	570.00
Romsey Bridal Boutique Ltd	Supplies & Services	Grants & Subscriptions	188792	27/07/2016	500.00

## Service sub division

## Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186943	07/07/2016	230.20
Hampshire County Council	Supplies & Services	Grants & Subscriptions	186966	07/07/2016	1,543.45
Hampshire County Council	Supplies & Services	Grants & Subscriptions	187241	14/07/2016	1,543.45
Hampshire County Council	Supplies & Services	Grants & Subscriptions	187593	21/07/2016	1,543.45
Lovell Johns Ltd	Supplies & Services	Communications & Computing	186173	14/07/2016	600.00
Southampton City Council	Supplies & Services	Grants & Subscriptions	187707	21/07/2016	3,782.00

**Grand Total****£678,239.35**