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# **Expenditure over £500 - January 2017**

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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>
Capita Treasury Solutions Ltd	Supplies & Services	Miscellaneous Expenses	199145	05/01/2017	3,562.50
Covalent Software Ltd	Supplies & Services	Communications & Computing	201520	12/01/2017	1,200.00
Dc Commercial Solicitors	Supplies & Services	Services	201526	19/01/2017	750.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	201471	12/01/2017	936.77
Local Government Association	Supplies & Services	Services	200399	05/01/2017	398.00

**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>
Electoral Reform Services	Supplies & Services	Communications & Computing	204118	26/01/2017	449.44
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	201307	12/01/2017	1,147.32
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	203066	19/01/2017	1,226.28

**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	201225	12/01/2017	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>
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	202411	19/01/2017	3,505.50

**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>
Allpay Limited	Supplies & Services	Miscellaneous Expenses	201359	12/01/2017	1,388.81
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	200951	05/01/2017	169.38

## 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>
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	200951	05/01/2017	260.30
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	200965	12/01/2017	1,028.50
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	200966	12/01/2017	3,520.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	200966	12/01/2017	880.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	201035	12/01/2017	51.17
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	201035	12/01/2017	127.95
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	201035	12/01/2017	204.70
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	201034	12/01/2017	367.57
Ross & Roberts	Supplies & Services	Services	201045	12/01/2017	90.00
Ross & Roberts	Supplies & Services	Services	203083	26/01/2017	75.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	201257	12/01/2017	230.21
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	201257	12/01/2017	163.84
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	201257	12/01/2017	24.96

## 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>
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	204276	26/01/2017	1,780.00
Andover Fork Truck Services Ltd	Transport Related Expenditure	Direct Transport Costs	204280	26/01/2017	100.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Fork Truck Services Ltd	Transport Related Expenditure	Direct Transport Costs	204280	26/01/2017	157.50
Andover Fork Truck Services Ltd	Transport Related Expenditure	Direct Transport Costs	204280	26/01/2017	222.68
Andover Glass Works Ltd	Third Party Payments	Other Establishments	202389	19/01/2017	447.72
Angell Concepts & Consulting	Supplies & Services	Miscellaneous Expenses	203065	19/01/2017	550.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	201482	19/01/2017	1,016.07
By-Pass Driver Training	Supplies & Services	Services	200521	05/01/2017	1,165.00
Capita It Services Ltd	Support Services	IT	201051	05/01/2017	49,999.98
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	203021	26/01/2017	15,687.36
Cipfa Business Limited	Supplies & Services	Printing, Stationery & General Office Expenses	201544	12/01/2017	1,490.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	200900	05/01/2017	1,978.00
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	202773	19/01/2017	450.00
Cognize Consultancy Limited	Employees	Direct Employee Expenses	199636	05/01/2017	1,350.00
Cognize Consultancy Limited	Employees	Direct Employee Expenses	201258	12/01/2017	900.00
Cognize Consultancy Limited	Employees	Direct Employee Expenses	200782	12/01/2017	2,380.00
Cognize Consultancy Limited	Employees	Direct Employee Expenses	202352	19/01/2017	1,350.00
Cognize Consultancy Limited	Employees	Direct Employee Expenses	201494	19/01/2017	1,480.00
Cognize Consultancy Limited	Employees	Direct Employee Expenses	204283	26/01/2017	1,350.00
Correct Contract Services	Third Party Payments	Private contractors	201012	05/01/2017	567.40

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cs Storage Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	201559	12/01/2017	5,550.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	202399	19/01/2017	30.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	202399	19/01/2017	60.00
D Adams & Sons Roofing Ltd	Third Party Payments	Other Establishments	200905	05/01/2017	4,200.00
Dc Commercial Solicitors	Supplies & Services	Services	201031	12/01/2017	453.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	203078	26/01/2017	856.99
Denton Ukmea Llp	Supplies & Services	Services	201552	12/01/2017	2,561.35
Ecomax Catering	Supplies & Services	Equipment, Furniture & Materials	201473	12/01/2017	3,450.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	202537	19/01/2017	1,368.50
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	204274	26/01/2017	57.73
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	204274	26/01/2017	115.45
Ferret Information Systems Ltd	Supplies & Services	Services	204286	26/01/2017	1,389.64
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	200530	05/01/2017	798.60
G D Leadwork	Third Party Payments	Other Establishments	203046	19/01/2017	630.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	200774	05/01/2017	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	200775	05/01/2017	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	201452	26/01/2017	495.00
Guaranteed Tool Company Ltd	Supplies & Services	Equipment, Furniture & Materials	200541	05/01/2017	575.74

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	200537	04/01/2017	3,183.28
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	200538	04/01/2017	2,400.73
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	201289	12/01/2017	2,880.60
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	201041	12/01/2017	3,764.20
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	201040	12/01/2017	3,431.88
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	201290	12/01/2017	1,520.96
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	201288	12/01/2017	2,383.25
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	201261	12/01/2017	3,823.69
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	202376	19/01/2017	3,894.00
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	201540	19/01/2017	2,810.49
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	203034	26/01/2017	2,702.28
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	203084	26/01/2017	3,860.40
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	202360	19/01/2017	1,122.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	200778	05/01/2017	1,500.00
Iken Business Ltd	Supplies & Services	Communications & Computing	197809	05/01/2017	792.80
Iken Business Ltd	Supplies & Services	Communications & Computing	202861	26/01/2017	18,406.00
Imperial Civil Enforcement Solutions	Supplies & Services	Services	202526	19/01/2017	2,093.60
Integrated Solutions Ltd	Supplies & Services	Communications & Computing	201300	12/01/2017	1,950.00



## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
King Feeders Uk	Transport Related Expenditure	Direct Transport Costs	201464	26/01/2017	54,845.00
M D Services	Transport Related Expenditure	Direct Transport Costs	200930	05/01/2017	302.36
M D Services	Supplies & Services	Equipment, Furniture & Materials	200930	05/01/2017	312.56
M D Services	Transport Related Expenditure	Direct Transport Costs	200930	05/01/2017	26.20
Ncc Services Limited	Supplies & Services	Communications & Computing	194792	19/01/2017	630.00
New Forest Fencing Ltd	Third Party Payments	Other Establishments	204291	26/01/2017	1,694.00
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	201568	12/01/2017	512.00
Pitney Bowes Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	197776	05/01/2017	785.70
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	204298	26/01/2017	4,363.34
Purple Griffon Ltd	Supplies & Services	Services	203009	26/01/2017	3,120.00
Qa Limited	Supplies & Services	Services	197650	13/01/2017	691.90
Qa Limited	Supplies & Services	Services	198264	13/01/2017	-691.90
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	203039	19/01/2017	740.62
Redlynch Leisure Installation Ltd	Third Party Payments	Private contractors	195801	04/01/2017	4,050.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	204294	26/01/2017	433.80
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	204109	26/01/2017	472.39
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	203022	26/01/2017	432.99
Rics	Supplies & Services	Grants & Subscriptions	201534	19/01/2017	650.00

## 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>
Romsey District Neighbourhood Watch A	Supplies & Services	Equipment, Furniture & Materials	204411	26/01/2017	800.00
Sarum Occupational Health Ltd	Supplies & Services	Miscellaneous Expenses	201561	19/01/2017	1,200.00
Scalable Communications Plc	Supplies & Services	Communications & Computing	201457	12/01/2017	3,986.00
Scalable Communications Plc	Supplies & Services	Communications & Computing	201457	12/01/2017	312.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	203918	26/01/2017	3,223.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	201294	12/01/2017	315.60
Thomson Reuters	Supplies & Services	Grants & Subscriptions	201356	12/01/2017	3,942.49
Triscan Systems Ltd	Supplies & Services	Communications & Computing	201347	12/01/2017	1,559.47
Venn Group Ltd	Employees	Indirect Employee Expenses	200923	05/01/2017	1,070.00
Venn Group Ltd	Employees	Indirect Employee Expenses	200919	05/01/2017	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	200922	05/01/2017	562.50
Venn Group Ltd	Employees	Indirect Employee Expenses	201312	19/01/2017	620.00
Venn Group Ltd	Employees	Indirect Employee Expenses	201252	19/01/2017	528.75
Venn Group Ltd	Employees	Indirect Employee Expenses	204114	26/01/2017	990.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	201225	12/01/2017	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	201225	12/01/2017	66.82
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	201225	12/01/2017	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	202414	19/01/2017	4,039.36

## 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>
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	202941	19/01/2017	2,487.51
Vodafone Limited	Supplies & Services	Communications & Computing	203063	26/01/2017	25.97
Vodafone Limited	Supplies & Services	Communications & Computing	203063	26/01/2017	47.19
Voodoo Technology Ltd	Supplies & Services	Communications & Computing	200880	05/01/2017	2,081.50
Web Labs Ltd	Supplies & Services	Communications & Computing	202525	19/01/2017	650.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	200781	05/01/2017	814.17
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	201025	12/01/2017	1,087.84
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	202410	19/01/2017	551.25
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	201524	19/01/2017	1,374.65
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	202410	19/01/2017	261.11

**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>
Artistes International Management	Supplies & Services	Miscellaneous Expenses	201301	12/01/2017	2,148.66
Artistes International Management	Supplies & Services	Miscellaneous Expenses	203019	19/01/2017	2,653.13
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	200505	05/01/2017	972.00
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	203028	26/01/2017	1,079.19
Bound & Gagged Comedy Ltd	Supplies & Services	Miscellaneous Expenses	204284	26/01/2017	928.00
Brake Bros Ltd	Premises related Expenditure	Cleaning and domestic supplies	201230	12/01/2017	31.02
Brake Bros Ltd	Supplies & Services	Catering	201230	12/01/2017	2.72
Brake Bros Ltd	Supplies & Services	Catering	201230	12/01/2017	439.09
Carlsberg Uk Ltd	Supplies & Services	Catering	200388	05/01/2017	540.92
Carlsberg Uk Ltd	Supplies & Services	Catering	201238	12/01/2017	21.94
Carlsberg Uk Ltd	Supplies & Services	Catering	201238	12/01/2017	1,852.29
Comedy Club \$ Kids Ltd	Supplies & Services	Miscellaneous Expenses	201542	12/01/2017	700.00
Cs Storage Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	201559	12/01/2017	6,660.00
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	204274	26/01/2017	57.72
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	204274	26/01/2017	57.73
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	204274	26/01/2017	57.73

## Service sub division

## Culture &amp; 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>
G D Leadwork	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	204002	26/01/2017	2,500.00
Ga Ga	Supplies & Services	Miscellaneous Expenses	201537	12/01/2017	1,885.33
Groovy Gazza Productions	Supplies & Services	Miscellaneous Expenses	201546	12/01/2017	1,819.34
London Artist Management	Supplies & Services	Miscellaneous Expenses	204296	26/01/2017	1,250.00
N S Productions	Supplies & Services	Miscellaneous Expenses	201475	12/01/2017	1,384.66
Oddsocks Communications Ltd	Supplies & Services	Miscellaneous Expenses	202978	19/01/2017	3,400.00
Protec Roofing Southern Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	202781	19/01/2017	650.00
Rbm	Supplies & Services	Miscellaneous Expenses	201557	12/01/2017	2,742.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	201228	12/01/2017	471.59
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	201294	12/01/2017	132.59
Vienna Festival Ballet	Supplies & Services	Miscellaneous Expenses	200517	05/01/2017	3,786.25
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	201225	12/01/2017	74.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	201225	12/01/2017	39.96
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	201225	12/01/2017	39.80

## Service sub division

## Open Spaces

<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>
Atf Supplies Nationwide Ltd	Supplies & Services	Equipment, Furniture & Materials	200528	12/01/2017	688.32

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Caroway Building & Civil Engineering	Third Party Payments	Private contractors	200508	05/01/2017	875.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	202399	19/01/2017	280.00
Dale Valley Training	Supplies & Services	Services	201532	12/01/2017	1,844.00
Foray Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	200519	05/01/2017	500.40
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	200161	12/01/2017	24,104.70
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	200161	12/01/2017	2,291.51
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	200161	12/01/2017	3,920.05
Hillier Nurseries Limited	Premises related Expenditure	Grounds Maintenance Costs	202383	19/01/2017	929.25
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	203090	26/01/2017	3,017.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	199669	05/01/2017	2,970.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	200196	12/01/2017	10,000.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	202409	19/01/2017	3,900.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	202645	19/01/2017	225.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	202645	19/01/2017	3,369.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	203931	26/01/2017	450.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	203931	26/01/2017	1,410.00
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	200772	12/01/2017	560.32
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	200786	05/01/2017	756.47

## Service sub division

## Open Spaces

<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>
Vodafone Limited	Supplies & Services	Communications & Computing	203063	26/01/2017	125.73

## Service sub division

## Recreation &amp; Sport

<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>
Anton Office Supplies	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	200899	12/01/2017	630.00
Augusta Park Community Association	Supplies & Services	Grants and subscriptions	203043	19/01/2017	4,284.64
Blake Morgan Llp	Supplies & Services	Services	201358	12/01/2017	11,241.70
Blake Morgan Llp	Supplies & Services	Services	204312	26/01/2017	794.00
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	204293	26/01/2017	2,279.30
Culligan (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	202390	19/01/2017	483.00
Fabtech Engineering Ltd	Premises related Expenditure	Grounds Maintenance Costs	203914	26/01/2017	1,350.00
Gripdeck Uk Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	200964	12/01/2017	3,620.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	200161	12/01/2017	780.33
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	203998	26/01/2017	1,137.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	200904	26/01/2017	1,150.00
Redlynch Leisure Installation Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	195801	04/01/2017	3,295.00
Rpt Consulting Ltd	Supplies & Services	Services	201302	12/01/2017	5,000.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	200581	05/01/2017	976.45

## Service sub division

## Recreation &amp; Sport

<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>
Valley Leisure Ltd	Third Party Payments	Other Establishments	200387	05/01/2017	8,166.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	200526	05/01/2017	3,916.67
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	201225	12/01/2017	13.16
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	201225	12/01/2017	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	201225	12/01/2017	26.00
Vita Play Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	201456	12/01/2017	4,450.00

## Service sub division

## Tourism

<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>
The Marketing Collective Ltd	Supplies & Services	Grants & Subscriptions	202999	26/01/2017	3,000.00
Tourism South East	Supplies & Services	Miscellaneous Expenses	202527	19/01/2017	485.00



**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>
D Adams & Sons Roofing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	201291	12/01/2017	14,067.00
Edge It Systems Limited	Supplies & Services	Communications & Computing	202993	19/01/2017	1,588.00
St Peters Church	Premises related Expenditure	Grounds Maintenance Costs	201049	05/01/2017	846.30

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>
Andover Mind	Supplies & Services	Miscellaneous Expenses	202394	19/01/2017	4,000.00
Winchester City Council	Employees	Indirect Employee Expenses	203064	19/01/2017	15,978.00

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>
Access Independent Ltd	Supplies & Services	Miscellaneous Expenses	201273	12/01/2017	1,120.00
Access Independent Ltd	Supplies & Services	Miscellaneous Expenses	201272	12/01/2017	1,280.00
Access Independent Ltd	Supplies & Services	Miscellaneous Expenses	201274	12/01/2017	960.00
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	201550	12/01/2017	2,170.47
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	202536	19/01/2017	860.00

## 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	201551	12/01/2017	4,225.00
Brian Loades Builders	Supplies & Services	Grants and subscriptions	204449	26/01/2017	12,000.00
Castle Property Services	Supplies & Services	Grants and subscriptions	201565	12/01/2017	2,339.05
Community First New Forest	Supplies & Services	Grants and subscriptions	201563	12/01/2017	2,717.00
Community First New Forest	Supplies & Services	Grants and subscriptions	201564	12/01/2017	2,183.40
Community First New Forest	Supplies & Services	Grants and subscriptions	201548	12/01/2017	1,358.60
Community First New Forest	Supplies & Services	Grants and subscriptions	201549	12/01/2017	2,717.40
Ctrack Uk Limited	Supplies & Services	Communications & Computing	202399	19/01/2017	20.00
Dark Knight Security Ltd	Supplies & Services	Miscellaneous Expenses	201453	12/01/2017	3,825.00
Epw Construction	Supplies & Services	Grants and subscriptions	201066	05/01/2017	763.00
J D Codd Ltd	Supplies & Services	Grants and subscriptions	203044	19/01/2017	6,177.40
Kg Structures Ltd	Supplies & Services	Grants and subscriptions	204448	26/01/2017	750.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	204430	26/01/2017	15,874.00
Local Government Association	Supplies & Services	Services	200399	05/01/2017	398.00
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	203036	26/01/2017	1,707.48
Opemed (Europe) Ltd	Supplies & Services	Grants and subscriptions	201067	05/01/2017	6,839.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	203050	19/01/2017	4,196.40
Southern Water	Premises related Expenditure	Water Services	204113	26/01/2017	1,634.42

## 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>
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	201210	12/01/2017	3,870.75

## Service sub division

## Street Cleansing (not chargeable to Highways)

<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>
365 Supply Ltd	Employees	Indirect Employee Expenses	200776	05/01/2017	1,614.60
365 Supply Ltd	Employees	Indirect Employee Expenses	200939	05/01/2017	921.15
365 Supply Ltd	Employees	Indirect Employee Expenses	201287	12/01/2017	843.53
365 Supply Ltd	Employees	Indirect Employee Expenses	202850	19/01/2017	424.36
365 Supply Ltd	Employees	Indirect Employee Expenses	202849	19/01/2017	455.40
Ctrack Uk Limited	Supplies & Services	Communications & Computing	202399	19/01/2017	230.00
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	200382	04/01/2017	450.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	202385	19/01/2017	3,144.80
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	200884	19/01/2017	2,440.00
Jrb Enterpise Ltd	Supplies & Services	Equipment, Furniture & Materials	200953	12/01/2017	618.00
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	201474	12/01/2017	642.40
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	200937	12/01/2017	455.00
Trash Uk Limited	Transport Related Expenditure	Contract Hire and Operating Leases	200535	05/01/2017	550.00
Trash Uk Limited	Transport Related Expenditure	Contract Hire and Operating Leases	200536	05/01/2017	550.00

## Service sub division

## Street Cleansing (not chargeable to Highways)

<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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Vodafone Limited	Supplies & Services	Communications & Computing	203063	26/01/2017	150.99
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## 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>
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365 Supply Ltd	Employees	Indirect Employee Expenses	201533	12/01/2017	449.90
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365 Supply Ltd	Employees	Indirect Employee Expenses	202522	19/01/2017	418.36
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365 Supply Ltd	Employees	Indirect Employee Expenses	203920	26/01/2017	535.84
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Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	201482	19/01/2017	52.86
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Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	201482	19/01/2017	1,284.53
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Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	203038	19/01/2017	1,210.00
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By-Pass Driver Training	Supplies & Services	Services	201037	12/01/2017	445.00
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Ctrack Uk Limited	Supplies & Services	Communications & Computing	202399	19/01/2017	20.00
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Ctrack Uk Limited	Supplies & Services	Communications & Computing	202399	19/01/2017	210.00
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Daniels Healthcare Ltd	Supplies & Services	Equipment, Furniture & Materials	201362	19/01/2017	418.56
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Dc Commercial Solicitors	Supplies & Services	Services	201032	12/01/2017	421.50
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Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	201027	12/01/2017	553.31
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Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	201222	12/01/2017	761.56
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Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	202534	19/01/2017	1,452.90
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## 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>
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	203078	26/01/2017	23.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	202968	26/01/2017	481.23
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	200941	19/01/2017	6,578.39
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	198693	19/01/2017	640.50
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	201355	12/01/2017	433.44
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	202426	19/01/2017	975.00
Vodafone Limited	Supplies & Services	Communications & Computing	203063	26/01/2017	160.20

**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>
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	200943	05/01/2017	450.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	203026	19/01/2017	553.80
Floor Team Industrial Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	201286	12/01/2017	4,528.00
Gritit Ltd	Premises related Expenditure	Grounds Maintenance Costs	201278	12/01/2017	1,989.96
Gritit Ltd	Premises related Expenditure	Grounds Maintenance Costs	201279	12/01/2017	540.00
Kier Ventures Ltd	Supplies & Services	Services	200797	05/01/2017	40,920.55
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	203091	26/01/2017	473.19
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	201225	12/01/2017	28.14
Xylem Water Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	201232	12/01/2017	1,757.64

**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>
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	204274	26/01/2017	288.64

**Service sub division Property Investments**

<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 sub division

Property Investments

<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>
Denton Ukmea Llp	Third Party Payments	Private contractors	201553	12/01/2017	7,654.85
Safespec Building Services Ltd	Third Party Payments	Private contractors	200909	05/01/2017	48,450.00

**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>
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	203024	26/01/2017	5,000.00

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>
Cale Briparc Ltd	Supplies & Services	Equipment, Furniture & Materials	203932	26/01/2017	845.94
Friends Life Company Ltd	Supplies & Services	Services	201256	12/01/2017	8,774.09
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	200161	12/01/2017	1,018.30
Hampshire County Council	Premises related Expenditure	Energy Costs	198265	19/01/2017	-5,256.29
Keltic	Supplies & Services	Clothes, Uniforms & Laundry	200896	12/01/2017	609.90
Keyline Chartered Security Ltd	Supplies & Services	Services	201299	12/01/2017	4,891.49
Keyline Chartered Security Ltd	Supplies & Services	Services	200328	12/01/2017	-733.82
Patrol	Supplies & Services	Services	203081	26/01/2017	955.60
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	201225	12/01/2017	37.01

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>
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## 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	200928	05/01/2017	1,570.80
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	201237	12/01/2017	1,575.90
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	202417	19/01/2017	1,284.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	201571	12/01/2017	1,110.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	204419	26/01/2017	769.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	204420	26/01/2017	1,089.50
Thorngate Village Care Group	Third Party Payments	Transport Operators in Respect of Concessionar	201566	12/01/2017	1,016.00

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

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>
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	200951	05/01/2017	273.60
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	201034	12/01/2017	367.57
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	201035	12/01/2017	127.95
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	201257	12/01/2017	163.85
Victoria Solutions Limited	Supplies & Services	Communications & Computing	202528	26/01/2017	2,500.00

**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>
W Ashdown-Nursling & Rownhams Paris	Third Party Payments	Commuted Sum	201554	12/01/2017	2,780.00

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>
Ampfield Parish Council	Supplies & Services	Grants & Subscriptions	204432	26/01/2017	9,176.50
Junior Park Run	Supplies & Services	Grants & Subscriptions	200326	17 09:38:24	1,000.00
Junior Park Run	Supplies & Services	Grants & Subscriptions	204126	17 09:38:24	-1,000.00
Test Valley Cab	Supplies & Services	Grants & Subscriptions	201547	12/01/2017	55,064.25
The Fairground Hall	Supplies & Services	Grants & Subscriptions	201065	05/01/2017	500.00

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>
Banner Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	201242	12/01/2017	91.34
Banner Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	201242	12/01/2017	1,042.09
Hampshire County Council	Supplies & Services	Services	203928	26/01/2017	2,287.02
Hampshire Planning Limited	Employees	Indirect Employee Expenses	201538	19/01/2017	5,130.00

## Service sub division

## Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Third Party Payments	Commuted Sum	204409	26/01/2017	1,422.03
T P Marsh	Employees	Indirect Employee Expenses	202539	19/01/2017	2,679.60

## Service sub division

## Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Atcm	Supplies & Services	Grants & Subscriptions	201545	19/01/2017	495.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	202386	19/01/2017	2,443.80
Kada Research Ltd	Supplies & Services	Services	203922	26/01/2017	2,310.66
Mrt Castings Limited	Supplies & Services	Services	200777	04/01/2017	750.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	202853	18/01/2017	750.00
The Workshop Gallery	Supplies & Services	Grants & Subscriptions	202852	18/01/2017	750.00
Tranquil	Supplies & Services	Grants & Subscriptions	202763	18/01/2017	750.00
Vista Glaze Ltd	Supplies & Services	Grants & Subscriptions	202758	18/01/2017	750.00

## Service sub division

## Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	198766	19/01/2017	1,543.45
Hampshire County Council	Supplies & Services	Grants & Subscriptions	200962	19/01/2017	1,543.45

Service sub division

Planning Policy

<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>
Kings Somborne Parish Council	Supplies & Services	Grants & Subscriptions	203042	19/01/2017	1,500.00
<b>Grand Total</b>					<b>£834,188.43</b>