
Expenditure over £500 - December 2016

Service area

Service sub division

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

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advanced Business Solutions	Supplies & Services	Communications & Computing	197369	15/12/2016	13,100.00
Dc Commerical Solicitors	Supplies & Services	Services	199341	15/12/2016	750.00
The Copyright Licensing Agency Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	198391	01/12/2016	1,754.70
Trevor Roberts Associates	Supplies & Services	Services	199098	08/12/2016	3,200.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	200176	22/12/2016	1,889.58
Hampshire County Council	Supplies & Services	Services	198401	01/12/2016	4,026.70
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	199849	15/12/2016	865.92

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	198737	01/12/2016	91.01

Service sub division **Local Land Charges**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	199331	15/12/2016	5,801.50

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	198675	07/12/2016	200.00
Airey Consultancy Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	198675	07/12/2016	200.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	198675	07/12/2016	200.00
Allpay Limited	Supplies & Services	Miscellaneous Expenses	199130	08/12/2016	1,444.30
Inform Cpi Ltd	Supplies & Services	Services	199136	08/12/2016	1,439.25
Inform Cpi Ltd	Supplies & Services	Services	199333	08/12/2016	1,150.00
Inform Cpi Ltd	Supplies & Services	Services	199924	15/12/2016	8,073.75
Inform Cpi Ltd	Supplies & Services	Services	199925	15/12/2016	683.00
Inform Cpi Ltd	Supplies & Services	Services	200385	22/12/2016	8,490.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	197787	15/12/2016	5,750.00
Otech Ltd	Supplies & Services	Communications & Computing	199128	08/12/2016	338.30
Otech Ltd	Supplies & Services	Communications & Computing	199128	08/12/2016	328.35
Ross & Roberts	Supplies & Services	Services	198771	01/12/2016	160.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advanced Legal Solutions Ltd	Supplies & Services	Grants & Subscriptions	199168	08/12/2016	3,866.00
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	199072	08/12/2016	880.45
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	199324	08/12/2016	6,563.55
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	199073	08/12/2016	512.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Private contractors	199063	08/12/2016	496.00
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	199673	15/12/2016	791.70
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Private contractors	200159	22/12/2016	2,616.00
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	198698	01/12/2016	459.00
Amey Lg Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198627	08/12/2016	10,084.46
Andover Glass Works Ltd	Third Party Payments	Other Establishments	198653	01/12/2016	780.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	198654	01/12/2016	425.94
Andover Glass Works Ltd	Third Party Payments	Other Establishments	198883	01/12/2016	5,212.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	198655	01/12/2016	447.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	200492	22/12/2016	1,372.13
Arcadis Consulting (Uk) Ltd	Supplies & Services	Services	200349	22/12/2016	4,445.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	197370	08/12/2016	417.75
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	198664	08/12/2016	718.90
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	199681	15/12/2016	688.50
Augusta Park Community Association	Supplies & Services	Miscellaneous Expenses	198761	08/12/2016	3,100.00
Automated Intelligence Ltd	Supplies & Services	Communications & Computing	199698	15/12/2016	2,250.00
Aztec Fencing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	199122	08/12/2016	2,976.00
Bpp Professional Education	Supplies & Services	Services	198075	01/12/2016	1,400.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198646	01/12/2016	566.66
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198696	01/12/2016	417.20
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	200515	22/12/2016	566.64
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	200348	22/12/2016	517.52
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	200142	22/12/2016	862.50
Ctrack Uk Limited	Supplies & Services	Communications & Computing	199825	15/12/2016	60.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	199825	15/12/2016	30.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	199332	15/12/2016	45.24
Dotted Eyes Ltd	Supplies & Services	Communications & Computing	200149	22/12/2016	439.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	200380	22/12/2016	1,800.02
Espo	Supplies & Services	Equipment, Furniture & Materials	198811	01/12/2016	924.00
Fuel Theft Solutions Ltd	Transport Related Expenditure	Direct Transport Costs	200381	22/12/2016	538.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	198687	01/12/2016	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	198843	08/12/2016	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	199668	22/12/2016	660.00
Gep Environmental Ltd	Supplies & Services	Services	198859	08/12/2016	450.00
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	199108	07/12/2016	3,133.37
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	199180	07/12/2016	4,097.70

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	199919	21/12/2016	7,805.42
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	199875	21/12/2016	3,198.73
Hampshire County Council	Third Party Payments	Other Local Authorities	196587	01/12/2016	35,146.48
Idox Software Ltd	Supplies & Services	Communications & Computing	199650	15/12/2016	475.00
John Woolley Ltd	Supplies & Services	Services	199950	15/12/2016	650.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	198317	01/12/2016	377.10
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	198269	01/12/2016	1,040.89
Lex Autolease Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	198399	01/12/2016	2,748.15
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	200163	22/12/2016	14,693.26
M D Services	Transport Related Expenditure	Direct Transport Costs	197876	01/12/2016	13.32
M D Services	Transport Related Expenditure	Direct Transport Costs	197876	01/12/2016	23.26
M D Services	Transport Related Expenditure	Direct Transport Costs	198268	01/12/2016	197.26
M D Services	Transport Related Expenditure	Direct Transport Costs	197876	01/12/2016	22.20
M D Services	Transport Related Expenditure	Direct Transport Costs	198268	01/12/2016	281.51
Maha Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	198063	01/12/2016	2,750.00
Mb Garage Equipment	Supplies & Services	Equipment, Furniture & Materials	200164	22/12/2016	445.00
Merryhill Asbestos Testing & Consulting	Third Party Payments	Private contractors	200545	22/12/2016	725.00
New Forest Fencing Ltd	Third Party Payments	Other Establishments	198886	08/12/2016	883.50

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Options Flooring Ltd	Third Party Payments	Other Establishments	200188	22/12/2016	811.00
Options Flooring Ltd	Third Party Payments	Other Establishments	200543	22/12/2016	1,446.64
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	200139	22/12/2016	2,201.25
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	200138	22/12/2016	1,737.75
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	199716	15/12/2016	5,050.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	199716	15/12/2016	1,334.61
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	198640	01/12/2016	2,350.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	200377	22/12/2016	740.62
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	198746	01/12/2016	601.60
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	198747	08/12/2016	903.82
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	199622	22/12/2016	-1,768.31
Rocon Contractors Ltd	Third Party Payments	Private contractors	198630	01/12/2016	18,581.42
Romsey Community School	Supplies & Services	Printing, Stationery & General Office Expenses	199159	08/12/2016	40.12
Romsey Community School	Supplies & Services	Catering	199159	08/12/2016	243.00
Romsey Community School	Supplies & Services	Miscellaneous Expenses	199159	08/12/2016	6,428.00
Romsey Community School	Supplies & Services	Communications & Computing	199159	08/12/2016	300.00
Romsey Community School	Transport Related Expenditure	Direct Transport Costs	199159	08/12/2016	873.66
Romsey Community School	Supplies & Services	Miscellaneous Expenses	200389	22/12/2016	21,631.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sbl	Supplies & Services	Communications & Computing	198637	01/12/2016	1,193.30
Smrs Fabrication & Welding Ltd	Third Party Payments	Private contractors	200395	22/12/2016	760.00
Socitm Ltd	Supplies & Services	Grants & Subscriptions	199635	15/12/2016	925.00
Solace Group	Supplies & Services	Services	198400	15/12/2016	735.00
Southern Water	Premises related Expenditure	Water Services	199630	15/12/2016	507.79
Storm Technologies	Supplies & Services	Communications & Computing	198877	15/12/2016	714.09
Storm Technologies	Supplies & Services	Communications & Computing	200212	22/12/2016	2,340.40
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	199627	15/12/2016	315.60
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198641	01/12/2016	806.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	198768	01/12/2016	452.20
The Space To Be	Supplies & Services	Services	199337	15/12/2016	585.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	198081	15/12/2016	1,123.05
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	200330	22/12/2016	1,713.02
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	200332	22/12/2016	541.33
Under Pressure	Supplies & Services	Equipment, Furniture & Materials	196648	08/12/2016	4,500.00
Venn Group Ltd	Employees	Indirect Employee Expenses	198690	01/12/2016	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	198689	08/12/2016	1,490.00
Venn Group Ltd	Employees	Indirect Employee Expenses	199710	15/12/2016	1,460.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Venn Group Ltd	Employees	Indirect Employee Expenses	199110	15/12/2016	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	199711	15/12/2016	670.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	198737	01/12/2016	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	198737	01/12/2016	66.83
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	198737	01/12/2016	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	199713	15/12/2016	829.84
Vodafone Limited	Supplies & Services	Communications & Computing	198299	01/12/2016	27.01
Vodafone Limited	Supplies & Services	Communications & Computing	198299	01/12/2016	28.24
Vodafone Ltd	Supplies & Services	Communications & Computing	200390	22/12/2016	958.00
Vp Bastion Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	199107	08/12/2016	4,195.00
Waterside Blinds	Supplies & Services	Equipment, Furniture & Materials	199702	15/12/2016	1,198.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	198678	01/12/2016	916.53
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	199150	08/12/2016	694.17
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	199730	15/12/2016	781.24
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	200373	22/12/2016	1,000.31
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	198256	01/12/2016	1,488.91
Xylem Water Solutions Ltd	Third Party Payments	Other Establishments	198879	01/12/2016	4,735.24
Yellowday Training Ltd	Supplies & Services	Services	199096	08/12/2016	1,295.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Supplies & Services	Equipment, Furniture & Materials	199672	15/12/2016	454.00
Ballet Theatre Uk	Supplies & Services	Miscellaneous Expenses	198848	08/12/2016	1,421.25
Carlsberg Uk Ltd	Supplies & Services	Catering	198773	01/12/2016	1,083.96
Carlsberg Uk Ltd	Supplies & Services	Catering	199125	22/12/2016	896.24
Carlsberg Uk Ltd	Supplies & Services	Catering	199866	22/12/2016	605.65
Document Despatch Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	198805	01/12/2016	2,428.56
Fence Hire (Southern) Ltd	Supplies & Services	Equipment, Furniture & Materials	198851	01/12/2016	1,235.00
Hampshire County Council	Premises related Expenditure	Energy Costs	198750	01/12/2016	142.55
J D Printing Services Ltd	Supplies & Services	Miscellaneous Expenses	198804	08/12/2016	3,111.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198658	01/12/2016	21.75
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198658	01/12/2016	99.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198658	01/12/2016	494.25
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198658	01/12/2016	60.75
Performing Right Society Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	198842	08/12/2016	1,153.66
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	198763	01/12/2016	2,045.46
Phil McIntyre Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	199920	15/12/2016	955.66

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pipe Records Ltd	Supplies & Services	Miscellaneous Expenses	198849	01/12/2016	956.00
Protec Roofing Southern Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198639	01/12/2016	8,020.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	198742	01/12/2016	458.42
Singalonga Productions Limited	Supplies & Services	Miscellaneous Expenses	199729	15/12/2016	2,319.19
Southern Water	Premises related Expenditure	Water Services	200488	22/12/2016	722.75
Speakers From The Edge Ltd	Supplies & Services	Miscellaneous Expenses	198774	01/12/2016	1,360.25
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	199627	15/12/2016	132.59
Talon Music Ltd	Supplies & Services	Miscellaneous Expenses	199412	08/12/2016	2,727.34
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198641	01/12/2016	19.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198641	01/12/2016	201.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198641	01/12/2016	49.42
The Big Wooden Horse (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	199863	15/12/2016	4,648.75
Venture Security Management	Supplies & Services	Miscellaneous Expenses	198396	01/12/2016	2,780.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	198737	01/12/2016	39.39
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	198737	01/12/2016	39.77
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	198737	01/12/2016	74.48

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	198614	01/12/2016	688.28
365 Supply Ltd	Employees	Indirect Employee Expenses	199076	08/12/2016	1,821.61
Arco Ltd	Supplies & Services	Equipment, Furniture & Materials	197233	08/12/2016	647.20
Aspli Safety Ltd	Supplies & Services	Equipment, Furniture & Materials	198865	01/12/2016	639.50
Atf Supplies Nationwide Ltd	Supplies & Services	Equipment, Furniture & Materials	199856	22/12/2016	884.64
Aztec Fencing Ltd	Transport Related Expenditure	Direct Transport Costs	199123	08/12/2016	2,053.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	199825	15/12/2016	280.00
Five Rivers Environmental Contracting Lt	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198876	08/12/2016	6,524.80
Five Rivers Environmental Contracting Lt	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198876	08/12/2016	6,920.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	199697	22/12/2016	2,129.37
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	200177	22/12/2016	125.00
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	200177	22/12/2016	190.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	198677	15/12/2016	718.97
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	197036	15/12/2016	26,423.06
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	198677	15/12/2016	11,630.03
Hampshire County Council	Premises related Expenditure	Energy Costs	198750	01/12/2016	197.53
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	198667	01/12/2016	982.58
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	198666	01/12/2016	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	198269	01/12/2016	95.57
M D Services	Transport Related Expenditure	Direct Transport Costs	197876	01/12/2016	173.16
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	198140	01/12/2016	200.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	200215	22/12/2016	4,552.00
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	199649	15/12/2016	204.50
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	199649	15/12/2016	698.61
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	200156	22/12/2016	1,825.00
R Hunt (Agricultural Engineers) Ltd	Supplies & Services	Equipment, Furniture & Materials	198882	01/12/2016	633.40
Vodafone Limited	Supplies & Services	Communications & Computing	198299	01/12/2016	127.29
W H Berry & Son	Supplies & Services	Equipment, Furniture & Materials	198624	01/12/2016	1,315.70

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Atf Supplies Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198866	08/12/2016	662.40
Blake Morgan Llp	Supplies & Services	Services	198148	01/12/2016	14,830.00
Blake Morgan Llp	Supplies & Services	Services	199927	15/12/2016	12,157.30
Blake Morgan Llp	Supplies & Services	Services	199929	15/12/2016	4,056.60
Blake Morgan Llp	Supplies & Services	Services	199928	15/12/2016	1,080.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blake Morgan Lp	Supplies & Services	Services	197657	22/12/2016	1,800.00
Blake Morgan Lp	Supplies & Services	Services	197766	22/12/2016	10,888.70
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	200177	22/12/2016	250.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	197036	15/12/2016	185.35
Hampshire County Council	Premises related Expenditure	Energy Costs	198750	01/12/2016	87.70
Hampshire County Council	Supplies & Services	Grants and subscriptions	199414	08/12/2016	20,000.00
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198867	08/12/2016	2,826.50
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198140	01/12/2016	629.00
Re Dew & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	199097	08/12/2016	800.00
Romsey Riverwalk Restoration	Supplies & Services	Grants and subscriptions	199314	07/12/2016	10,641.89
Southern Water	Premises related Expenditure	Water Services	199628	15/12/2016	1,780.38
Sport Hampshire Isle Of Wight	Supplies & Services	Miscellaneous Expenses	192049	01/12/2016	5,125.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198641	01/12/2016	403.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198641	01/12/2016	201.50
Valley Leisure Ltd	Third Party Payments	Other Establishments	198765	08/12/2016	8,166.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	199112	15/12/2016	3,916.67
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	198737	01/12/2016	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	198737	01/12/2016	13.09

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	198737	01/12/2016	13.00
Watts Group Ltd	Supplies & Services	Services	200141	22/12/2016	19,750.00

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	198641	01/12/2016	19.50

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
D Adams & Sons Roofing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	200189	22/12/2016	2,148.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
M D Services	Transport Related Expenditure	Direct Transport Costs	197876	01/12/2016	8.90

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Als Environmental Ltd	Supplies & Services	Services	197781	01/12/2016	540.86
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	200563	22/12/2016	1,882.00
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	200562	22/12/2016	900.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	199867	22/12/2016	860.00
Aster Property Ltd	Supplies & Services	Grants and subscriptions	199346	07/12/2016	4,571.75
Cedar Pest Ltd	Third Party Payments	Other Establishments	198767	01/12/2016	634.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	198861	01/12/2016	496.20
Ctrack Uk Limited	Supplies & Services	Communications & Computing	199825	15/12/2016	20.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dark Knight Security Ltd	Supplies & Services	Miscellaneous Expenses	199689	15/12/2016	3,610.00
Enham Trust	Supplies & Services	Grants and subscriptions	198874	01/12/2016	3,174.55
Epw Construction	Supplies & Services	Grants and subscriptions	198875	01/12/2016	1,260.00
Epw Construction	Supplies & Services	Grants and subscriptions	199948	15/12/2016	4,695.00
Epw Construction	Supplies & Services	Grants and subscriptions	200566	22/12/2016	984.00
Friends Life Company Ltd	Premises related Expenditure	Cleaning and domestic supplies	198616	08/12/2016	12,482.12
Friends Life Company Ltd	Premises related Expenditure	Cleaning and domestic supplies	193811	08/12/2016	-1,169.49
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	200564	22/12/2016	1,781.50
J D Codd Ltd	Supplies & Services	Grants and subscriptions	199942	15/12/2016	20,581.97
J D Codd Ltd	Supplies & Services	Grants and subscriptions	199943	15/12/2016	4,272.61
J D Codd Ltd	Supplies & Services	Grants and subscriptions	199944	15/12/2016	4,181.40
M D Services	Transport Related Expenditure	Direct Transport Costs	197876	01/12/2016	8.92
M D Services	Transport Related Expenditure	Direct Transport Costs	197876	01/12/2016	8.84
M D Services	Transport Related Expenditure	Direct Transport Costs	197876	01/12/2016	8.90
M G Cavill Technical Services	Supplies & Services	Grants and subscriptions	199946	15/12/2016	9,800.00
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	200376	22/12/2016	1,652.40
Opemed (Europe) Ltd	Supplies & Services	Grants and subscriptions	199416	08/12/2016	8,615.00
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	200344	22/12/2016	611.83

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	198614	01/12/2016	1,461.46
365 Supply Ltd	Employees	Indirect Employee Expenses	198623	01/12/2016	2,178.68
365 Supply Ltd	Employees	Indirect Employee Expenses	200210	22/12/2016	2,147.63
365 Supply Ltd	Employees	Indirect Employee Expenses	200211	22/12/2016	1,521.45
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	197804	01/12/2016	200.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	199411	15/12/2016	281.97
Ctrack Uk Limited	Supplies & Services	Communications & Computing	199825	15/12/2016	230.00
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	199823	14/12/2016	450.00
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	199822	14/12/2016	450.00
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	199821	14/12/2016	450.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	198317	01/12/2016	226.65
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	198738	01/12/2016	1,010.62
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	197250	01/12/2016	584.81
M D Services	Transport Related Expenditure	Direct Transport Costs	197876	01/12/2016	102.12
Southern Broadcast & Surveillance Ltd	Supplies & Services	Equipment, Furniture & Materials	198823	01/12/2016	2,220.00
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	199626	22/12/2016	455.00
Trash Uk Limited	Transport Related Expenditure	Contract Hire and Operating Leases	198850	01/12/2016	1,910.00
Trash Uk Limited	Transport Related Expenditure	Contract Hire and Operating Leases	199819	15/12/2016	550.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Vodafone Limited	Supplies & Services	Communications & Computing	198299	01/12/2016	141.55
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Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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365 Supply Ltd	Employees	Indirect Employee Expenses	198629	01/12/2016	1,309.25
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365 Supply Ltd	Employees	Indirect Employee Expenses	199651	15/12/2016	1,324.43
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365 Supply Ltd	Employees	Indirect Employee Expenses	199654	15/12/2016	817.43
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Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	197804	01/12/2016	400.00
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Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	199411	15/12/2016	1,458.80
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Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	199411	15/12/2016	3,022.67
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By-Pass Driver Training	Supplies & Services	Services	198775	01/12/2016	1,142.00
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Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	199320	08/12/2016	3,249.75
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Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	199077	08/12/2016	913.92
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Ctrack Uk Limited	Supplies & Services	Communications & Computing	199825	15/12/2016	210.00
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Ctrack Uk Limited	Supplies & Services	Communications & Computing	199825	15/12/2016	20.00
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Daniels Healthcare Ltd	Supplies & Services	Equipment, Furniture & Materials	196165	08/12/2016	418.56
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Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	198685	01/12/2016	1,159.49
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Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	199332	15/12/2016	514.55
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Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	198255	15/12/2016	5,489.46
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	197588	08/12/2016	450.12
M D Services	Transport Related Expenditure	Direct Transport Costs	197876	01/12/2016	75.48
M D Services	Transport Related Expenditure	Direct Transport Costs	197876	01/12/2016	13.24
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	198095	01/12/2016	718.72
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	198768	01/12/2016	38.46
Vodafone Limited	Supplies & Services	Communications & Computing	198299	01/12/2016	93.49

Service area External Trading Accounts

Service sub division Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A Prompt Ltd	Supplies & Services	Miscellaneous Expenses	200179	22/12/2016	1,199.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	199676	15/12/2016	477.40
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198645	01/12/2016	2,245.71
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198856	01/12/2016	16,200.20
Gibson & Co Ceilings	Premises related Expenditure	Cleaning and domestic supplies	200153	22/12/2016	2,898.00
Gritit Ltd	Premises related Expenditure	Grounds Maintenance Costs	198816	01/12/2016	2,529.96
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	198669	01/12/2016	473.19
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	200393	22/12/2016	473.19
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198658	01/12/2016	36.00
Stratfords Commercial	Supplies & Services	Services	198661	01/12/2016	2,590.18
The Genesis Design Studio Ltd	Supplies & Services	Services	199853	15/12/2016	1,500.00
The Product Development Centre Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	200152	22/12/2016	535.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	198737	01/12/2016	27.74

Service sub division Economic Development

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

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	199121	08/12/2016	1,170.00
Npower	Premises related Expenditure	Energy Costs	198741	08/12/2016	3,654.77
Npower	Premises related Expenditure	Energy Costs	200485	22/12/2016	4,010.90

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
Emily'S Road Marking	Supplies & Services	Equipment, Furniture & Materials	199179	22/12/2016	481.50
Sparsholt College Hampshire	Supplies & Services	Services	198769	01/12/2016	1,050.00

Service sub division Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vita Play Limited	Third Party Payments	Private contractors	200169	22/12/2016	18,202.50

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
British Parking Association	Supplies & Services	Grants & Subscriptions	199336	15/12/2016	644.00
Friends Life Company Ltd	Supplies & Services	Services	193811	08/12/2016	-3,007.26
Friends Life Company Ltd	Supplies & Services	Services	198616	08/12/2016	32,096.88
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	198677	15/12/2016	1,061.57
Hampshire County Council	Premises related Expenditure	Energy Costs	198750	01/12/2016	4,701.52
Keltic	Supplies & Services	Clothes, Uniforms & Laundry	199623	15/12/2016	691.10
Keyline Chartered Security Ltd	Supplies & Services	Services	199832	15/12/2016	4,891.49

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
M D Services	Transport Related Expenditure	Direct Transport Costs	197876	01/12/2016	8.92
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198658	01/12/2016	83.25
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198393	01/12/2016	635.88
Southern Electric	Premises related Expenditure	Energy Costs	200482	22/12/2016	2,294.83
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	198737	01/12/2016	37.09

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	197813	01/12/2016	1,945.70
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	198744	15/12/2016	1,265.00

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Star Inn	Supplies & Services	Miscellaneous Expenses	199618	12/12/2016	3,050.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	198675	07/12/2016	200.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	199647	15/12/2016	6,969.58
Otech Ltd	Supplies & Services	Communications & Computing	199128	08/12/2016	328.35

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	198893	01/12/2016	512.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	199417	08/12/2016	512.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	200343	22/12/2016	534.21

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Broughton & Mottisfont Community Bus	Supplies & Services	Grants & Subscriptions	199318	07/12/2016	800.00
Chilworth Wi	Supplies & Services	Grants & Subscriptions	198873	01/12/2016	750.00
North Baddesley Parish Council	Supplies & Services	Grants & Subscriptions	199415	08/12/2016	500.00
Picket Twenty Comm Association	Supplies & Services	Grants & Subscriptions	198872	01/12/2016	939.00
Test Valley Brass	Supplies & Services	Grants & Subscriptions	199317	07/12/2016	1,000.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Amport Parish Council	Third Party Payments	Commuted Sum	199423	08/12/2016	1,861.20
Banner Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	199176	08/12/2016	1,303.76

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	199176	08/12/2016	376.02
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	196437	08/12/2016	40,475.00
Exacom Systems Ltd	Supplies & Services	Communications & Computing	199721	15/12/2016	500.00
Hampshire County Council	Supplies & Services	Services	198670	01/12/2016	2,846.04
Hampshire Planning Limited	Employees	Indirect Employee Expenses	199126	08/12/2016	5,890.00
Landshape Ltd	Supplies & Services	Miscellaneous Expenses	197623	08/12/2016	10,650.00
Mary Goodwin Planning Consultancy	Employees	Indirect Employee Expenses	198890	01/12/2016	2,114.50
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	199426	08/12/2016	752.16
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	199653	14/12/2016	750.80
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	199652	14/12/2016	3,483.20
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	198748	01/12/2016	710.86
Temple Knight Plc	Supplies & Services	Communications & Computing	198633	01/12/2016	995.00
Wessex Planning	Employees	Indirect Employee Expenses	199170	08/12/2016	3,562.50
Wessex Planning	Employees	Indirect Employee Expenses	200350	22/12/2016	3,214.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Essential Fire & Electrical Services	Supplies & Services	Services	199851	15/12/2016	1,080.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
H2evidence	Supplies & Services	Equipment, Furniture & Materials	200185	22/12/2016	420.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	200200	22/12/2016	2,443.80
Light Lunches Ltd	Supplies & Services	Catering	200503	22/12/2016	1,745.94
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	200407	21/12/2016	750.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	200321	21/12/2016	750.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Test Valley Community Services	Supplies & Services	Grants & Subscriptions	200554	22/12/2016	15,000.00

Grand Total**£889,659.36**