
Expenditure over £500 - June 2016

Service area

Service sub division

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
----------------------	---------------------	------------------------------	------------------------------	------------------	-------------------

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	185376	16/06/2016	2,105.64
Dc Commerical Solicitors	Supplies & Services	Services	185647	16/06/2016	750.00
Eastleigh Borough Council	Supplies & Services	Grants & Subscriptions	185070	16/06/2016	1,665.00
Improvement And Development Agency	Supplies & Services	Grants & Subscriptions	179472	09/06/2016	735.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182801	02/06/2016	1,189.37
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	184961	09/06/2016	4,369.26
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	186548	30/06/2016	592.90
Raods	Premises related Expenditure	Rents	183237	02/06/2016	600.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	185858	23/06/2016	1,004.74
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	186057	23/06/2016	1.62
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	186547	30/06/2016	0.54
Valley Leisure Ltd	Premises related Expenditure	Rents	184761	09/06/2016	3,857.75

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	183940	02/06/2016	886.36
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	186076	30/06/2016	19,339.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	184466	02/06/2016	91.00

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	185637	16/06/2016	6,396.00

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	Services	183918	01/06/2016	500.00
Allpay Limited	Supplies & Services	Miscellaneous Expenses	184971	09/06/2016	1,449.34
Banner Business Services Ltd	Supplies & Services	Communications & Computing	184817	09/06/2016	21.01
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184817	09/06/2016	121.02
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184817	09/06/2016	193.62
Banner Business Services Ltd	Supplies & Services	Communications & Computing	184817	09/06/2016	9.00
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184817	09/06/2016	48.41
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	185578	16/06/2016	417.00
Inform Cpi Ltd	Supplies & Services	Services	184111	02/06/2016	4,500.00
Inform Cpi Ltd	Supplies & Services	Services	184472	09/06/2016	475.00
Inform Cpi Ltd	Supplies & Services	Services	186557	30/06/2016	2,400.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	185662	23/06/2016	12,388.66
Ross & Roberts	Supplies & Services	Services	184578	02/06/2016	11.61
Ross & Roberts	Supplies & Services	Services	186590	30/06/2016	85.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	185166	16/06/2016	17.16
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	185166	16/06/2016	152.42
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	185166	16/06/2016	154.96

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abavus Limited	Supplies & Services	Communications & Computing	184084	02/06/2016	1,000.00
Abp Associates Ltd	Third Party Payments	Private contractors	185407	16/06/2016	550.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	184364	02/06/2016	458.14
Aon Uk Ltd	Supplies & Services	Services	185170	16/06/2016	1,095.00
Aon Uk Ltd	Supplies & Services	Services	186555	30/06/2016	3,383.55
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	185073	16/06/2016	496.20
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	180412	02/06/2016	1,066.24
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182852	09/06/2016	285.79
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184821	09/06/2016	289.72
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184819	09/06/2016	216.43
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	182852	09/06/2016	199.75
Barron & Partners	Third Party Payments	Other Establishments	185471	16/06/2016	875.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	184314	02/06/2016	1,184.84
Bentley Systems International Ltd	Supplies & Services	Communications & Computing	183749	02/06/2016	1,526.00
Bentley Systems International Ltd	Supplies & Services	Communications & Computing	183749	02/06/2016	854.00
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	184317	02/06/2016	902.50
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	184131	02/06/2016	808.35
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	185128	09/06/2016	2,329.62
Capita Treasury Solutions Ltd	Supplies & Services	Services	184789	09/06/2016	3,500.00
Cipfa	Supplies & Services	Grants & Subscriptions	185915	23/06/2016	525.00
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	185118	09/06/2016	862.50
Ctrack Uk Limited	Supplies & Services	Communications & Computing	185422	23/06/2016	30.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	185422	23/06/2016	60.00
D C Consulting Ltd	Supplies & Services	Services	186391	30/06/2016	1,581.00
Dell Computer Corporation Ltd	Support Services	IT	182787	09/06/2016	5,488.34
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	185548	16/06/2016	1,476.58
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	185145	16/06/2016	955.40
Dotted Eyes Ltd	Supplies & Services	Communications & Computing	185577	30/06/2016	439.00
Edmundson Electrical Ltd	Supplies & Services	Equipment, Furniture & Materials	184363	02/06/2016	693.38
Edwards And Ward Ltd	Third Party Payments	Other Establishments	184335	02/06/2016	508.95

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Edwards And Ward Ltd	Third Party Payments	Other Establishments	185076	16/06/2016	1,061.15
Edwards And Ward Ltd	Third Party Payments	Other Establishments	185077	16/06/2016	1,667.46
Fernden Construction (Winchester) Ltd	Third Party Payments	Other Establishments	185358	16/06/2016	2,875.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	186419	30/06/2016	566.42
Gcs Recruitment Services	Employees	Indirect Employee Expenses	183210	02/06/2016	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	184113	02/06/2016	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	185626	23/06/2016	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	185138	30/06/2016	660.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	184969	09/06/2016	425.00
Jenkins Duval Ltd	Supplies & Services	Services	185094	16/06/2016	1,290.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	184069	09/06/2016	502.80
Konica Minolta Business Soltns (Uk) Ltd	Supplies & Services	Communications & Computing	185653	16/06/2016	1,586.64
Lavat Consulting Limited	Supplies & Services	Services	184799	09/06/2016	500.00
Lgiu	Supplies & Services	Grants & Subscriptions	185877	30/06/2016	1,312.50
Lime Legal Limited	Supplies & Services	Services	184498	02/06/2016	598.00
M D Services	Transport Related Expenditure	Direct Transport Costs	185636	23/06/2016	132.83
M D Services	Transport Related Expenditure	Direct Transport Costs	185636	23/06/2016	215.59
M D Services	Transport Related Expenditure	Direct Transport Costs	185636	23/06/2016	10.70

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
M D Services	Transport Related Expenditure	Direct Transport Costs	185636	23/06/2016	6.42
M D Services	Supplies & Services	Equipment, Furniture & Materials	186415	30/06/2016	5.10
M D Services	Transport Related Expenditure	Direct Transport Costs	186415	30/06/2016	193.21
M D Services	Transport Related Expenditure	Direct Transport Costs	186415	30/06/2016	693.48
Northern Housing Consortium Ltd	Supplies & Services	Grants & Subscriptions	181706	16/06/2016	509.25
Performing Right Society Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186423	30/06/2016	1,595.08
Personnel Selection	Employees	Indirect Employee Expenses	184350	02/06/2016	467.68
Personnel Selection	Employees	Indirect Employee Expenses	184828	09/06/2016	442.40
Personnel Selection	Employees	Indirect Employee Expenses	185870	23/06/2016	467.68
Personnel Selection	Employees	Indirect Employee Expenses	186387	30/06/2016	429.76
Pitney Bowes Limited	Supplies & Services	Equipment, Furniture & Materials	184114	02/06/2016	785.70
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	185159	16/06/2016	5,371.89
Pnl Tools Ltd	Supplies & Services	Communications & Computing	186393	30/06/2016	1,388.53
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	185576	16/06/2016	2,646.00
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	185912	30/06/2016	740.62
Richmond Systems	Supplies & Services	Communications & Computing	185398	16/06/2016	5,500.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	183742	02/06/2016	668.24
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184575	02/06/2016	2,170.74

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184826	09/06/2016	581.38
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	185087	09/06/2016	498.29
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	184574	02/06/2016	1,340.84
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	185369	16/06/2016	34.61
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	186187	23/06/2016	161.24
Sbl	Supplies & Services	Communications & Computing	186537	30/06/2016	1,618.95
Storm Technologies	Supplies & Services	Communications & Computing	183982	02/06/2016	501.89
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	185368	16/06/2016	315.60
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	184739	09/06/2016	790.00
Temple Lifts Ltd	Third Party Payments	Private contractors	185387	16/06/2016	27,135.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	185946	23/06/2016	962.40
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	185938	23/06/2016	497.96
Totalkare H.D.W.S Ltd	Supplies & Services	Equipment, Furniture & Materials	186179	30/06/2016	794.09
Venn Group Ltd	Employees	Indirect Employee Expenses	183935	02/06/2016	1,170.00
Venn Group Ltd	Employees	Indirect Employee Expenses	183934	02/06/2016	1,270.00
Venn Group Ltd	Employees	Indirect Employee Expenses	184328	02/06/2016	1,090.00
Venn Group Ltd	Employees	Indirect Employee Expenses	184753	09/06/2016	740.00
Venn Group Ltd	Employees	Indirect Employee Expenses	185417	16/06/2016	1,180.00

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	185871	23/06/2016	840.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	184466	02/06/2016	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	184466	02/06/2016	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	184466	02/06/2016	68.77
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	185162	16/06/2016	3,252.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	185371	16/06/2016	745.65
Vodafone Limited	Supplies & Services	Communications & Computing	184493	02/06/2016	26.23
Vodafone Limited	Supplies & Services	Communications & Computing	184493	02/06/2016	30.52
Vodafone Limited	Supplies & Services	Communications & Computing	186044	23/06/2016	30.96
Vodafone Limited	Supplies & Services	Communications & Computing	186044	23/06/2016	26.35
Volkswagen Group Leasing	Transport Related Expenditure	Contract Hire and Operating Leases	184475	09/06/2016	5,057.53
Voodoo Technology Ltd	Supplies & Services	Communications & Computing	185875	23/06/2016	1,677.00
Water Matters (Uk) Ltd	Third Party Payments	Other Establishments	182568	23/06/2016	650.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184980	09/06/2016	846.97
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	185430	16/06/2016	718.25
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	183994	23/06/2016	1,037.04
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	185648	23/06/2016	1,442.64
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	186418	30/06/2016	771.49

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	185081	09/06/2016	2,475.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	183901	09/06/2016	2,362.66
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	184762	09/06/2016	209.35
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	184065	09/06/2016	2,587.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	184106	09/06/2016	398.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	184065	09/06/2016	238.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	184763	09/06/2016	3,179.88
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	184106	09/06/2016	3,881.70
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	183903	09/06/2016	3,450.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	184762	09/06/2016	2,209.13
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	185431	23/06/2016	241.19
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	185431	23/06/2016	4,016.34
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	185866	23/06/2016	2,777.29
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	185432	23/06/2016	2,337.25
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	185866	23/06/2016	298.69
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	185867	23/06/2016	4,218.52
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	186221	30/06/2016	3,100.30
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	186221	30/06/2016	294.84

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184819	09/06/2016	105.26
Banner Business Services Ltd	Supplies & Services	Catering	182852	09/06/2016	111.21
Brian Shaw Concerts	Supplies & Services	Miscellaneous Expenses	186550	30/06/2016	684.67
Carlsberg Uk Ltd	Supplies & Services	Catering	182749	02/06/2016	9.47
Carlsberg Uk Ltd	Supplies & Services	Catering	182749	02/06/2016	810.03
Carlsberg Uk Ltd	Supplies & Services	Catering	184983	16/06/2016	1,124.20
Carlsberg Uk Ltd	Supplies & Services	Catering	185885	23/06/2016	616.61
Carlsberg Uk Ltd	Supplies & Services	Catering	183912	30/06/2016	873.13
Carlsberg Uk Ltd	Supplies & Services	Catering	186554	30/06/2016	21.94
Carlsberg Uk Ltd	Supplies & Services	Catering	183912	30/06/2016	9.47
Carlsberg Uk Ltd	Supplies & Services	Catering	186554	30/06/2016	593.66
Ckp Ltd	Supplies & Services	Miscellaneous Expenses	185098	09/06/2016	1,104.66
Direct Music Management Ltd	Supplies & Services	Miscellaneous Expenses	186559	29/06/2016	2,513.66
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	184814	09/06/2016	3,075.00
Hampshire Printing Services	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	184742	08/06/2016	1,608.00
Hawthorn Theatrical Ltd	Supplies & Services	Equipment, Furniture & Materials	184978	16/06/2016	675.42

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Individual Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	184982	09/06/2016	2,862.79
J D Printing Services Ltd	Supplies & Services	Miscellaneous Expenses	186037	23/06/2016	3,004.00
Jon Walsh Blues Band	Supplies & Services	Miscellaneous Expenses	184959	08/06/2016	500.00
Mail Boxes Etc	Supplies & Services	Miscellaneous Expenses	185143	09/06/2016	136.06
Mail Boxes Etc	Supplies & Services	Services	185143	09/06/2016	874.68
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	185365	16/06/2016	1,580.00
Performing Right Society Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	183916	02/06/2016	1,391.61
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	184352	02/06/2016	767.08
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	184773	09/06/2016	1,308.71
Personal data - Data Protection Act 1998	Supplies & Services	Services	185633	16/06/2016	875.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	185415	16/06/2016	550.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	186552	30/06/2016	800.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	185368	16/06/2016	132.59
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	184739	09/06/2016	197.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	184739	09/06/2016	19.25
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	184739	09/06/2016	67.70
Theatre Of Widdershins	Supplies & Services	Miscellaneous Expenses	186168	30/06/2016	500.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	184466	02/06/2016	39.53

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	184466	02/06/2016	39.07
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	184466	02/06/2016	74.81
Westenders Partnership	Supplies & Services	Miscellaneous Expenses	184355	02/06/2016	1,831.34

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	185140	09/06/2016	272.88
A J & R Scambler & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	185547	16/06/2016	6,955.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	185073	16/06/2016	172.30
Caroway Building & Civil Engineering	Third Party Payments	Private contractors	186678	30/06/2016	42,989.57
Ctrack Uk Limited	Supplies & Services	Communications & Computing	184441	09/06/2016	740.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	185422	23/06/2016	280.00
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	184500	09/06/2016	2,367.20
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	184501	09/06/2016	2,811.12
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	185358	16/06/2016	5,875.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	185167	16/06/2016	511.36
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	185956	23/06/2016	505.47
Gripdeck Uk Llp	Premises related Expenditure	Grounds Maintenance Costs	183957	02/06/2016	407.86

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gripdeck Uk Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	183957	02/06/2016	5,000.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	183990	16/06/2016	23.53
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	183990	16/06/2016	193.96
Intratest Ltd	Supplies & Services	Equipment, Furniture & Materials	184344	02/06/2016	1,451.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	184369	02/06/2016	604.12
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	184754	09/06/2016	982.58
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	185403	16/06/2016	660.70
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	186178	23/06/2016	708.76
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	184758	09/06/2016	779.30
M D Services	Transport Related Expenditure	Direct Transport Costs	185636	23/06/2016	223.46
Nationwide Training Limited	Supplies & Services	Services	185134	09/06/2016	620.61
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	185571	16/06/2016	2,400.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	185572	16/06/2016	505.00
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	186162	30/06/2016	197.50
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	186162	30/06/2016	395.72
R H (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	184547	09/06/2016	466.53
Rentool Ltd	Supplies & Services	Equipment, Furniture & Materials	182574	16/06/2016	560.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	185133	16/06/2016	6,986.10

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Smrs Fabrication & Welding Ltd	Supplies & Services	Equipment, Furniture & Materials	185569	23/06/2016	1,000.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	184473	09/06/2016	1,506.62
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	184329	09/06/2016	468.62
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	185348	16/06/2016	869.98
The Genesis Design Studio Ltd	Supplies & Services	Equipment, Furniture & Materials	183895	02/06/2016	1,273.77
Vodafone Limited	Supplies & Services	Communications & Computing	184493	02/06/2016	136.38
Vodafone Limited	Supplies & Services	Communications & Computing	186044	23/06/2016	137.95

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bishop Sports & Leisure	Supplies & Services	Equipment, Furniture & Materials	184801	09/06/2016	607.10
Blake Morgan Llp	Supplies & Services	Services	184102	02/06/2016	1,131.50
Blake Morgan Llp	Supplies & Services	Services	185883	23/06/2016	10,685.50
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	183990	16/06/2016	325.20
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	184758	09/06/2016	698.90
Morleys Of Bicester	Supplies & Services	Equipment, Furniture & Materials	182571	02/06/2016	970.50
Picket Twenty Community Association	Supplies & Services	Grants and subscriptions	185114	09/06/2016	1,534.50
Rpt Consulting Ltd	Supplies & Services	Services	186081	30/06/2016	5,000.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rubicon Industries Ltd	Supplies & Services	Services	185122	09/06/2016	1,500.00
Sherfield English Recreation Project 200	Supplies & Services	Grants and subscriptions	185113	09/06/2016	6,119.84
Southern Water	Premises related Expenditure	Water Services	184995	09/06/2016	1,027.66
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	184739	09/06/2016	395.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	184739	09/06/2016	197.50
Valley Leisure Ltd	Third Party Payments	Other Establishments	184448	16/06/2016	3,916.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	184447	16/06/2016	8,166.67
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	184466	02/06/2016	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	184466	02/06/2016	14.66
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	184466	02/06/2016	26.00

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
A H Cheater Ltd Funeral Directors	Supplies & Services	Miscellaneous Expenses	186060	22/06/2016	1,695.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	184821	09/06/2016	503.04
M D Services	Transport Related Expenditure	Direct Transport Costs	185636	23/06/2016	4.28

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	185129	09/06/2016	1,750.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	185439	16/06/2016	860.00
Aster Group	Supplies & Services	Grants and subscriptions	186061	22/06/2016	1,624.33
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	185153	09/06/2016	3,922.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	185142	09/06/2016	502.98
Ctrack Uk Limited	Supplies & Services	Communications & Computing	185422	23/06/2016	20.00
Friends Life Company Ltd	Premises related Expenditure	Cleaning and domestic supplies	184790	09/06/2016	13,651.61

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Garston Veterinary Group	Supplies & Services	Miscellaneous Expenses	183971	08/06/2016	579.98
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	185673	16/06/2016	4,136.00
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	185414	16/06/2016	552.50
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	186194	23/06/2016	2,185.10
M D Services	Transport Related Expenditure	Direct Transport Costs	185636	23/06/2016	4.28
M D Services	Transport Related Expenditure	Direct Transport Costs	185636	23/06/2016	4.28
M D Services	Transport Related Expenditure	Direct Transport Costs	185636	23/06/2016	4.28
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	184974	16/06/2016	1,707.48
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	186656	30/06/2016	4,973.75
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	186657	30/06/2016	3,806.40
Prism Medical Uk	Supplies & Services	Grants and subscriptions	185152	09/06/2016	8,190.01
Prism Medical Uk	Supplies & Services	Grants and subscriptions	185131	09/06/2016	3,872.98
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	184572	02/06/2016	3,587.71
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	185672	16/06/2016	4,031.44
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	185671	16/06/2016	662.60
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	186219	23/06/2016	3,998.40

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	185140	09/06/2016	342.25
Ctrack Uk Limited	Supplies & Services	Communications & Computing	185422	23/06/2016	230.00
Focus Driver Training Ltd	Supplies & Services	Services	184580	23/06/2016	1,408.00
Highways And Safety Training Ltd	Supplies & Services	Services	186036	23/06/2016	792.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	183887	02/06/2016	1,007.60
M D Services	Transport Related Expenditure	Direct Transport Costs	185636	23/06/2016	189.22
Nationwide Training Limited	Supplies & Services	Services	185134	09/06/2016	620.61
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	184977	16/06/2016	894.50
Vodafone Limited	Supplies & Services	Communications & Computing	184493	02/06/2016	140.44
Vodafone Limited	Supplies & Services	Communications & Computing	186044	23/06/2016	137.99

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	184965	09/06/2016	2,433.74
365 Supply Ltd	Employees	Indirect Employee Expenses	184966	09/06/2016	1,810.81
365 Supply Ltd	Employees	Indirect Employee Expenses	184746	09/06/2016	2,361.79
365 Supply Ltd	Employees	Indirect Employee Expenses	185583	16/06/2016	2,870.32
365 Supply Ltd	Employees	Indirect Employee Expenses	185584	16/06/2016	2,072.98

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	185073	16/06/2016	153.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	185073	16/06/2016	2,917.74
Ctrack Uk Limited	Supplies & Services	Communications & Computing	185422	23/06/2016	20.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	185422	23/06/2016	210.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	182770	09/06/2016	728.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	184119	09/06/2016	523.02
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	184476	09/06/2016	626.66
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	184958	16/06/2016	765.90
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	185367	16/06/2016	858.60
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	186182	30/06/2016	889.58
Employment Partners Ltd	Employees	Indirect Employee Expenses	184975	09/06/2016	977.06
Employment Partners Ltd	Employees	Indirect Employee Expenses	185356	16/06/2016	524.88
Employment Partners Ltd	Employees	Indirect Employee Expenses	186205	23/06/2016	462.38
Employment Partners Ltd	Employees	Indirect Employee Expenses	186204	23/06/2016	708.75
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	184479	02/06/2016	6,901.52
Hampshire County Council	Supplies & Services	Grants & Subscriptions	184803	09/06/2016	5,285.00
M D Services	Transport Related Expenditure	Direct Transport Costs	185636	23/06/2016	46.42
M D Services	Transport Related Expenditure	Direct Transport Costs	185636	23/06/2016	116.38

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nationwide Training Limited	Supplies & Services	Services	185134	09/06/2016	413.74
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	185071	16/06/2016	893.84
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	185927	23/06/2016	1,401.13
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	185360	16/06/2016	465.12
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	185581	16/06/2016	457.92
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	185582	16/06/2016	822.18
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	185391	16/06/2016	436.90
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	185359	16/06/2016	460.80
Vodafone Limited	Supplies & Services	Communications & Computing	184493	02/06/2016	91.87
Vodafone Limited	Supplies & Services	Communications & Computing	186044	23/06/2016	88.40

Service area **External Trading Accounts****Service sub division** **Business Parks**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	184452	02/06/2016	553.80
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	185388	16/06/2016	568.75
Bournemouth White Lining Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	184320	02/06/2016	1,050.00
Carter Jonas Service Company	Premises related Expenditure	Rents	184774	09/06/2016	5,000.00
Kier Ventures Ltd	Supplies & Services	Services	183972	02/06/2016	38,881.43
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	185934	23/06/2016	473.19
Rentokil Initial Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	185575	16/06/2016	1,617.59
Valuation Office Agency	Supplies & Services	Services	186082	23/06/2016	569.33
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	184466	02/06/2016	28.14

Service sub division **Economic Development**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	184091	02/06/2016	1,424.17
Npower	Premises related Expenditure	Energy Costs	184087	02/06/2016	694.43
Npower	Premises related Expenditure	Energy Costs	184088	02/06/2016	741.71
Npower	Premises related Expenditure	Energy Costs	184089	02/06/2016	765.87

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	184090	02/06/2016	1,410.23
Npower	Premises related Expenditure	Energy Costs	185936	23/06/2016	1,213.67

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Denton Ukmea Llp	Supplies & Services	Services	186645	30/06/2016	5,364.82
Real Estate Strategies Ltd	Supplies & Services	Services	184584	02/06/2016	46,500.00

Service area **Highways, Roads & Transport****Service sub division** **Highways and roads - maintenance**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184824	16/06/2016	108.64
Bentley Systems International Ltd	Supplies & Services	Communications & Computing	183749	02/06/2016	2,562.00
Blandy & Blandy Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	186043	23/06/2016	1,456.00
Conway & Co	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	185157	16/06/2016	500.00
Knight Engineering	Supplies & Services	Equipment, Furniture & Materials	186668	30/06/2016	480.00
M J Ellis Manufacturing	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	185879	23/06/2016	690.00
Nationwide Building Society	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	185863	22/06/2016	1,500.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	185413	16/06/2016	1,075.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	182287	16/06/2016	9,126.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	186196	30/06/2016	3,314.25
Squire Patton Boggs (Uk) Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	184796	09/06/2016	875.00

Service sub division **Parking Services**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184824	16/06/2016	152.09
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184824	16/06/2016	43.45

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cale Briparc Ltd	Supplies & Services	Equipment, Furniture & Materials	184751	23/06/2016	912.15
Friends Life Company Ltd	Supplies & Services	Services	184790	09/06/2016	35,104.14
M D Services	Transport Related Expenditure	Direct Transport Costs	185636	23/06/2016	4.28
M J Ellis Manufacturing	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	185879	23/06/2016	400.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	186197	30/06/2016	1,714.00
Southern Electric	Premises related Expenditure	Energy Costs	185855	23/06/2016	2,190.89
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	184466	02/06/2016	37.01

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	185164	16/06/2016	2,189.80
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	185667	16/06/2016	1,157.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	186674	30/06/2016	1,056.60

Service area **Housing Services****Service sub division** **Housing Benefits**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	183918	01/06/2016	625.00
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184817	09/06/2016	121.02
Eden Brown Ltd	Employees	Indirect Employee Expenses	184326	02/06/2016	1,094.75
Eden Brown Ltd	Employees	Indirect Employee Expenses	184829	09/06/2016	1,123.75
Eden Brown Ltd	Employees	Indirect Employee Expenses	185419	16/06/2016	971.50
Eden Brown Ltd	Employees	Indirect Employee Expenses	185869	23/06/2016	1,109.25
Eden Brown Ltd	Employees	Indirect Employee Expenses	186388	30/06/2016	1,073.00
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	185578	16/06/2016	160.20
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	185166	16/06/2016	152.43

Service sub division **Housing strategy, advice and enabling**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abritas Ltd	Supplies & Services	Communications & Computing	184765	09/06/2016	27,480.00
Abritas Ltd	Supplies & Services	Communications & Computing	184769	09/06/2016	2,066.00
Abritas Ltd	Supplies & Services	Communications & Computing	185090	09/06/2016	1,731.25
Community Action Hampshire	Supplies & Services	Grants & Subscriptions	185144	16/06/2016	7,189.00

Service area Planning & Development**Service sub division Community Development**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Village Shop Association	Supplies & Services	Grants & Subscriptions	186593	29/06/2016	1,000.00
Andover Town Council	Supplies & Services	Grants & Subscriptions	186658	30/06/2016	2,000.00
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184819	09/06/2016	95.04
North Baddesley Scout Group	Supplies & Services	Grants & Subscriptions	186594	29/06/2016	600.00
Penton Mewsey Parish Council	Supplies & Services	Grants & Subscriptions	186683	30/06/2016	1,000.00
Pride Of Andover	Supplies & Services	Grants & Subscriptions	185561	15/06/2016	2,000.00
Test Valley Arts Foundation	Supplies & Services	Grants & Subscriptions	186567	29/06/2016	600.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	185165	16/06/2016	933.84
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	185165	16/06/2016	1,786.21
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	184787	09/06/2016	1,000.00
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	184785	09/06/2016	2,127.50
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	184786	09/06/2016	1,250.00
Cornerstone Barristers	Supplies & Services	Services	185344	30/06/2016	1,750.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	185169	30/06/2016	1,000.00
Oyster Partnership	Employees	Indirect Employee Expenses	184991	16/06/2016	1,815.30
Oyster Partnership	Employees	Indirect Employee Expenses	184989	16/06/2016	1,430.00
Oyster Partnership	Employees	Indirect Employee Expenses	184990	16/06/2016	525.00
Oyster Partnership	Employees	Indirect Employee Expenses	184992	16/06/2016	630.00
Oyster Partnership	Employees	Indirect Employee Expenses	185933	30/06/2016	1,782.00
Oyster Partnership	Employees	Indirect Employee Expenses	186172	30/06/2016	1,453.20
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	184807	09/06/2016	1,500.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	185904	23/06/2016	2,250.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	185903	23/06/2016	1,750.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	185921	23/06/2016	600.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	185920	23/06/2016	971.00
Sharpe Pritchard	Supplies & Services	Miscellaneous Expenses	186048	29/06/2016	2,580.00
Valuation Office Agency	Supplies & Services	Services	184469	02/06/2016	1,000.00
Valuation Office Agency	Supplies & Services	Services	184556	09/06/2016	1,750.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
----------------------	---------------------	------------------------------	------------------------------	------------------	-------------------

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
3fd Productdesigndevelopment	Supplies & Services	Services	184365	02/06/2016	1,000.00
Airforce Ventilation	Supplies & Services	Services	185931	23/06/2016	700.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	186580	30/06/2016	3,100.00
Hampshire Farmers' Markets Ltd	Supplies & Services	Grants & Subscriptions	110267	03/06/2016	545.00
Hampshire Farmers' Markets Ltd	Supplies & Services	Grants & Subscriptions	100733	03/06/2016	-545.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	184759	09/06/2016	2,443.80
Mrt Castings Limited	Supplies & Services	Services	184338	01/06/2016	675.00
New Forest District Council	Supplies & Services	Grants & Subscriptions	186392	30/06/2016	2,056.48
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	186059	22/06/2016	500.00
Test Valley Textiles	Supplies & Services	Grants & Subscriptions	185009	08/06/2016	500.00
Tidal Harness Ltd	Supplies & Services	Grants & Subscriptions	186561	29/06/2016	500.00
Ucps Learning Ltd	Supplies & Services	Services	184337	02/06/2016	1,349.00
W F Brown Associates Ltd	Supplies & Services	Services	185444	16/06/2016	600.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	184824	16/06/2016	130.39
Dixon Searle Partnership Ltd	Supplies & Services	Services	184341	02/06/2016	3,000.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Services	179718	09/06/2016	20,164.57
Hampshire County Council	Supplies & Services	Grants & Subscriptions	186551	30/06/2016	1,543.45
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	184454	09/06/2016	439.20
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	185464	16/06/2016	1,337.14
The Environmental Project Consulting Gr	Supplies & Services	Services	185868	23/06/2016	4,300.00
Grand Total					£814,573.26