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

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**Service area**

Service sub division

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

Service sub division      Corporate &amp; Democratic Core

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Buffets Ltd	Supplies & Services	Catering	182417	05/05/2016	1,901.00
Bournemouth Convention Bureau Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182769	19/05/2016	910.00
Dc Commerical Solicitors	Supplies & Services	Services	182907	12/05/2016	750.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	182415	05/05/2016	15,469.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	182440	05/05/2016	129.92
Third Strand Consultancy Ltd	Supplies & Services	Services	182613	19/05/2016	1,409.60
Web Labs Ltd	Supplies & Services	Communications & Computing	182758	12/05/2016	10,000.00

**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>
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182548	19/05/2016	139.00
Chilbolton Village Hall	Premises related Expenditure	Rents	183481	19/05/2016	500.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	184058	26/05/2016	739.83
Ncc Services Limited	Supplies & Services	Communications & Computing	182342	12/05/2016	535.00
Prosigns (Uk)	Supplies & Services	Equipment, Furniture & Materials	182317	05/05/2016	1,260.00
Romsey Town Council	Premises related Expenditure	Rents	183246	19/05/2016	500.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	182440	05/05/2016	9,814.59
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	183230	19/05/2016	1,245.60
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	183231	19/05/2016	1,521.90
Swift Hire (South & South East) Ltd	Supplies & Services	Equipment, Furniture & Materials	182906	12/05/2016	639.30
The Elim Church Andover	Premises related Expenditure	Rents	183459	19/05/2016	800.00
The Oak	Premises related Expenditure	Rents	183472	19/05/2016	500.00
Thruyton War Memorial Hall	Premises related Expenditure	Rents	183322	19/05/2016	500.00
Valley Leisure Limited	Premises related Expenditure	Rents	183454	19/05/2016	583.20
Xpress Software Solutions Ltd	Supplies & Services	Communications & Computing	182619	12/05/2016	11,672.64

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	182358	05/05/2016	91.00

Service sub division

Local Land Charges

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	182763	12/05/2016	4,407.00

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	182772	12/05/2016	1,564.40
Arvato Ltd	Supplies & Services	Services	182353	12/05/2016	1,105.00
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182406	12/05/2016	131.72
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182406	12/05/2016	187.31
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182406	12/05/2016	46.83
Inform Cpi Ltd	Supplies & Services	Services	182913	12/05/2016	3,200.00
Inform Cpi Ltd	Supplies & Services	Services	182602	12/05/2016	450.00
Inform Cpi Ltd	Supplies & Services	Services	183945	26/05/2016	1,305.00
Inform Cpi Ltd	Supplies & Services	Services	184070	26/05/2016	-980.00
Kba Solutions Ltd	Supplies & Services	Services	182420	12/05/2016	3,695.00

## 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>
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	183954	26/05/2016	1,229.70
Objectif Lune Consulting	Supplies & Services	Communications & Computing	182788	12/05/2016	1,900.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	182783	12/05/2016	219.92
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	182783	12/05/2016	157.94
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	182783	12/05/2016	23.52

## 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>
Alphabet (Gb) Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	183881	26/05/2016	5,573.23
Andover Roofing Cladding & Maintenanc	Third Party Payments	Other Establishments	182569	12/05/2016	460.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	182296	05/05/2016	542.08
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	182611	12/05/2016	913.03
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182413	12/05/2016	398.42
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	182548	19/05/2016	330.03
Banner Business Services Ltd	Supplies & Services	Communications & Computing	182548	19/05/2016	6.41
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182548	19/05/2016	512.36
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182548	19/05/2016	207.40
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	182548	19/05/2016	205.27

## 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>
Bournemouth Convention Bureau Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182769	19/05/2016	150.00
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	183865	26/05/2016	558.28
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	183942	26/05/2016	703.32
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	183866	26/05/2016	558.28
Butler Rose	Employees	Indirect Employee Expenses	182789	12/05/2016	451.01
Butler Rose	Employees	Indirect Employee Expenses	182790	12/05/2016	451.01
Butler Rose	Employees	Indirect Employee Expenses	183744	26/05/2016	443.19
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	182910	19/05/2016	3,000.00
Charlton Parish Council	Supplies & Services	Services	183489	19/05/2016	1,000.00
Chilbolton Parish Council	Supplies & Services	Services	182949	12/05/2016	1,000.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	182898	19/05/2016	30.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	182898	19/05/2016	60.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	182422	05/05/2016	153,620.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	183714	26/05/2016	717.17
Doorgear Limited	Third Party Payments	Other Establishments	182244	05/05/2016	1,323.07
Edwards And Ward Ltd	Third Party Payments	Other Establishments	183875	26/05/2016	1,667.46
Ernst & Young Llp	Supplies & Services	Services	182563	12/05/2016	580.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	182264	05/05/2016	825.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gcs Recruitment Services	Employees	Indirect Employee Expenses	183211	26/05/2016	660.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	183966	26/05/2016	825.00
Goodworth Clatford P C	Supplies & Services	Services	183490	19/05/2016	1,000.00
Greenbarnes Ltd	Supplies & Services	Equipment, Furniture & Materials	182855	19/05/2016	3,180.80
Hampshire County Council	Third Party Payments	Other Local Authorities	182762	12/05/2016	46,214.18
Hampshire County Council	Supplies & Services	Grants & Subscriptions	182761	12/05/2016	600.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	181096	05/05/2016	425.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	182318	05/05/2016	450.50
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	183993	26/05/2016	425.00
Idox Software Ltd	Supplies & Services	Communications & Computing	182051	05/05/2016	1,566.00
Inform Cpi Ltd	Supplies & Services	Equipment, Furniture & Materials	182046	05/05/2016	720.00
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	183713	26/05/2016	769.50
Lavat Consulting Limited	Supplies & Services	Grants & Subscriptions	182851	19/05/2016	1,650.00
M D Services	Transport Related Expenditure	Direct Transport Costs	181883	05/05/2016	12.84
M D Services	Transport Related Expenditure	Direct Transport Costs	181883	05/05/2016	21.40
M D Services	Transport Related Expenditure	Direct Transport Costs	181883	05/05/2016	74.55
M D Services	Transport Related Expenditure	Direct Transport Costs	181883	05/05/2016	269.58
M D Services	Transport Related Expenditure	Direct Transport Costs	183224	19/05/2016	631.86



## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
M D Services	Transport Related Expenditure	Direct Transport Costs	183224	19/05/2016	109.83
M D Services	Supplies & Services	Equipment, Furniture & Materials	183224	19/05/2016	6.45
Moles Consultancy	Supplies & Services	Services	182577	12/05/2016	6,399.86
Ncc Services Limited	Supplies & Services	Communications & Computing	182798	12/05/2016	630.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	182808	19/05/2016	703.28
Personnel Selection	Employees	Indirect Employee Expenses	182247	05/05/2016	520.96
Personnel Selection	Employees	Indirect Employee Expenses	182322	05/05/2016	513.92
Personnel Selection	Employees	Indirect Employee Expenses	182921	12/05/2016	467.68
Personnel Selection	Employees	Indirect Employee Expenses	182920	12/05/2016	520.96
Personnel Selection	Employees	Indirect Employee Expenses	182764	12/05/2016	474.00
Personnel Selection	Employees	Indirect Employee Expenses	182923	12/05/2016	467.68
Personnel Selection	Employees	Indirect Employee Expenses	182919	12/05/2016	520.96
Personnel Selection	Employees	Indirect Employee Expenses	182922	12/05/2016	422.40
Personnel Selection	Employees	Indirect Employee Expenses	183923	26/05/2016	467.68
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	182768	12/05/2016	3,389.84
Public Sector Consultants	Supplies & Services	Services	182564	12/05/2016	950.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	182840	12/05/2016	1,820.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	182786	12/05/2016	645.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	183921	26/05/2016	740.62
R H Insulation Services Ltd	Third Party Payments	Other Establishments	182830	12/05/2016	444.00
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	182325	05/05/2016	433.80
Romsey Community School	Transport Related Expenditure	Public Transport	183896	26/05/2016	399.28
Romsey Community School	Supplies & Services	Catering	183896	26/05/2016	115.00
Romsey Community School	Employees	Direct Employee Expenses	183896	26/05/2016	16,228.27
Romsey Community School	Supplies & Services	Miscellaneous Expenses	183896	26/05/2016	1,500.00
Romsey Town Council	Supplies & Services	Services	183487	19/05/2016	1,000.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	182942	19/05/2016	457.00
Sparsholt College Hampshire	Supplies & Services	Services	182338	19/05/2016	1,229.00
Storm Technologies	Supplies & Services	Communications & Computing	182428	19/05/2016	1,493.82
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	183883	26/05/2016	301.50
Thrupton Parish Council	Supplies & Services	Services	183493	19/05/2016	1,000.00
Tls Fire & Security Llp	Third Party Payments	Other Establishments	182829	12/05/2016	425.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	183853	26/05/2016	591.65
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	183860	26/05/2016	1,786.46
Venn Group Ltd	Employees	Indirect Employee Expenses	182766	12/05/2016	1,150.00
Venn Group Ltd	Employees	Indirect Employee Expenses	182301	12/05/2016	1,230.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	182358	05/05/2016	68.60
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	182358	05/05/2016	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	182358	05/05/2016	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	183762	26/05/2016	733.19
Vodafone Ltd	Supplies & Services	Communications & Computing	183956	26/05/2016	12,180.50
West Tytherley & Frenchmoor Pc	Supplies & Services	Services	183498	19/05/2016	1,000.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182310	12/05/2016	1,639.24
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182048	12/05/2016	1,089.57
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182760	12/05/2016	931.44
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	183725	26/05/2016	2,304.76
Wolters Kluwer (Uk) Limited	Supplies & Services	Grants & Subscriptions	182894	12/05/2016	974.94
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	182013	05/05/2016	2,216.13
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	182012	05/05/2016	350.39
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	182012	05/05/2016	1,716.60
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	182013	05/05/2016	196.46
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	182621	12/05/2016	4,504.74
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	182620	12/05/2016	2,786.19
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	183722	26/05/2016	275.45

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	183705	26/05/2016	3,655.51
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	183705	26/05/2016	257.35
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	183722	26/05/2016	2,259.38

Service sub division Non-Distributed Costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Municipal Mutual Insurance Ltd	Supplies & Services	Miscellaneous Expenses	183964	26/05/2016	30,356.00

**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>
47 Management Limited	Supplies & Services	Miscellaneous Expenses	183723	26/05/2016	2,386.56
Brian Shaw Concerts	Supplies & Services	Miscellaneous Expenses	182938	12/05/2016	3,295.88
Carlsberg Uk Ltd	Supplies & Services	Catering	181890	05/05/2016	1,223.70
Carlsberg Uk Ltd	Supplies & Services	Catering	181271	19/05/2016	21.94
Carlsberg Uk Ltd	Supplies & Services	Catering	181271	19/05/2016	684.13
Carlsberg Uk Ltd	Supplies & Services	Catering	183228	19/05/2016	647.93
Carlsberg Uk Ltd	Supplies & Services	Catering	183874	26/05/2016	655.58
Carlsberg Uk Ltd	Supplies & Services	Catering	183874	26/05/2016	12.47
Cass Productions Ltd	Supplies & Services	Services	183401	19/05/2016	2,500.00
King Johns House & Tudor Cottage Trus	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	182969	12/05/2016	880.00
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	182550	12/05/2016	395.00
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	182550	12/05/2016	395.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	182289	05/05/2016	2,170.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	182607	12/05/2016	1,851.34
Personal data - Data Protection Act 1998	Supplies & Services	Services	182967	19/05/2016	15,000.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	182256	05/05/2016	883.20

## Service sub division

## Culture &amp; Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparsholt College Hampshire	Premises related Expenditure	Water Services	183976	26/05/2016	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	183976	26/05/2016	430.07
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	183976	26/05/2016	895.00
Stopgap Dance Company	Supplies & Services	Services	182600	12/05/2016	10,000.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	183883	26/05/2016	126.85
The Billy Fury Story Ltd	Supplies & Services	Miscellaneous Expenses	182021	04/05/2016	2,888.66
The Chipping Norton Theatre Ltd	Supplies & Services	Miscellaneous Expenses	183974	26/05/2016	800.00
The Circus Of Horrors Ltd	Supplies & Services	Miscellaneous Expenses	182604	12/05/2016	2,409.34
Uk Point Of Sales Group Ltd	Supplies & Services	Miscellaneous Expenses	183348	19/05/2016	597.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	182358	05/05/2016	75.32
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	182358	05/05/2016	39.07
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	182358	05/05/2016	40.14

## 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	182551	12/05/2016	342.25
365 Supply Ltd	Employees	Indirect Employee Expenses	183931	26/05/2016	342.25
Agricultural Engineers Ltd	Transport Related Expenditure	Direct Transport Costs	182315	12/05/2016	629.10

## 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	182403	05/05/2016	18,166.64
Ctrack Uk Limited	Supplies & Services	Communications & Computing	182898	19/05/2016	280.00
Environment Agency	Premises related Expenditure	Water Services	182024	19/05/2016	631.71
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	182827	19/05/2016	423.12
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	181010	05/05/2016	18,895.65
Hiwwt Trading Ltd	Supplies & Services	Grants & Subscriptions	182601	19/05/2016	2,200.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	182552	12/05/2016	966.31
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	182971	12/05/2016	660.70
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	182565	12/05/2016	594.12
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	183460	26/05/2016	708.76
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	183713	26/05/2016	273.80
M D Services	Transport Related Expenditure	Direct Transport Costs	181883	05/05/2016	166.92
M&S Enterprises	Transport Related Expenditure	Direct Transport Costs	181859	11/05/2016	275.00
M&S Enterprises	Transport Related Expenditure	Direct Transport Costs	181859	11/05/2016	292.65
Nomix Enviro	Supplies & Services	Equipment, Furniture & Materials	182817	12/05/2016	1,137.60
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	182819	12/05/2016	620.00
Personal data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	182924	26/05/2016	793.96
Power Precision & Fabrication Ltd	Transport Related Expenditure	Direct Transport Costs	183698	26/05/2016	138.15

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Power Precision & Fabrication Ltd	Transport Related Expenditure	Direct Transport Costs	183698	26/05/2016	330.00
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	182567	19/05/2016	765.00
Siemens Financial Services Ltd	Supplies & Services	Equipment, Furniture & Materials	183878	26/05/2016	2,226.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	183724	26/05/2016	425.71
Unilink Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	183902	26/05/2016	8,900.00
W H Berry & Son	Supplies & Services	Equipment, Furniture & Materials	183462	19/05/2016	576.72
Zurich Municipal	Supplies & Services	Miscellaneous Expenses	182944	18/05/2016	2,000.00

## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anton Office Supplies	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	182822	12/05/2016	4,962.10
Artifax Software Ltd	Supplies & Services	Communications & Computing	182912	19/05/2016	2,110.88
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	182413	12/05/2016	88.90
Personal data - Data Protection Act 1998	Supplies & Services	Services	182304	05/05/2016	1,872.50
Personal data - Data Protection Act 1998	Supplies & Services	Services	184085	26/05/2016	4,021.00
Portakabin Limited	Third Party Payments	Private contractors	182800	12/05/2016	232,371.61
R J Winnicott Ltd	Third Party Payments	Private contractors	182399	05/05/2016	25,475.44
Southern Water	Premises related Expenditure	Water Services	182745	12/05/2016	-517.40



## 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	182303	19/05/2016	8,166.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	182302	19/05/2016	3,916.67
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	182358	05/05/2016	13.45
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	182358	05/05/2016	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	182358	05/05/2016	13.00

**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>
Edge It Systems Limited	Supplies & Services	Communications & Computing	181412	05/05/2016	1,650.00

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>
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	181920	05/05/2016	83.97
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	181920	05/05/2016	450.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	182254	05/05/2016	2,494.00
M D Services	Transport Related Expenditure	Direct Transport Costs	181883	05/05/2016	8.56

Service sub division Community Safety

<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>
De Lage Landen Leasing Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	182750	12/05/2016	2,190.00

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>
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	183904	26/05/2016	860.00

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aster Property Ltd	Supplies & Services	Grants and subscriptions	183329	18/05/2016	3,353.17
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	183495	19/05/2016	2,203.77
Cedar Pest Ltd	Third Party Payments	Other Establishments	183703	26/05/2016	1,883.00
Community First New Forest	Supplies & Services	Grants & Subscriptions	183894	26/05/2016	11,000.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	182898	19/05/2016	20.00
Eurofins Acton Ltd	Supplies & Services	Miscellaneous Expenses	182792	19/05/2016	443.09
Inchcape Fleet Solutions Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	182341	05/05/2016	2,374.60
M D Services	Transport Related Expenditure	Direct Transport Costs	181883	05/05/2016	8.56
M D Services	Transport Related Expenditure	Direct Transport Costs	181883	05/05/2016	8.56
M D Services	Transport Related Expenditure	Direct Transport Costs	181883	05/05/2016	8.56
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	182599	12/05/2016	1,652.40
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	184128	26/05/2016	4,297.35
P M Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	182936	12/05/2016	2,727.32
Pm Design	Supplies & Services	Grants and subscriptions	183491	19/05/2016	12,524.91
Prism Medical Uk	Supplies & Services	Grants and subscriptions	182937	12/05/2016	1,712.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	184129	26/05/2016	3,634.00
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	183497	19/05/2016	3,148.65

## 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	182551	12/05/2016	342.25
365 Supply Ltd	Employees	Indirect Employee Expenses	183931	26/05/2016	272.88
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	182611	12/05/2016	396.33
Ctrack Uk Limited	Supplies & Services	Communications & Computing	182898	19/05/2016	230.00
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	182816	12/05/2016	6,573.85
Jrb Enterpise Ltd	Supplies & Services	Equipment, Furniture & Materials	181445	05/05/2016	1,032.00
M D Services	Transport Related Expenditure	Direct Transport Costs	181883	05/05/2016	98.44

## 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	181885	05/05/2016	1,885.28
365 Supply Ltd	Employees	Indirect Employee Expenses	181886	12/05/2016	2,631.58
365 Supply Ltd	Employees	Indirect Employee Expenses	181884	12/05/2016	2,187.62
365 Supply Ltd	Employees	Indirect Employee Expenses	183897	26/05/2016	3,274.42
365 Supply Ltd	Employees	Indirect Employee Expenses	183879	26/05/2016	2,468.25
365 Supply Ltd	Employees	Indirect Employee Expenses	183876	26/05/2016	3,240.70
365 Supply Ltd	Employees	Indirect Employee Expenses	183877	26/05/2016	3,002.39
Andover Self Drive	Transport Related Expenditure	Direct Transport Costs	182331	12/05/2016	16.54

## Service sub division

## Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Self Drive	Transport Related Expenditure	Contract Hire and Operating Leases	182331	12/05/2016	712.50
Arco Ltd	Supplies & Services	Equipment, Furniture & Materials	182572	12/05/2016	449.25
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	182611	12/05/2016	902.81
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	182611	12/05/2016	427.50
Ctrack Uk Limited	Supplies & Services	Communications & Computing	182898	19/05/2016	210.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	182898	19/05/2016	20.00
Daniels Healthcare Ltd	Supplies & Services	Equipment, Furniture & Materials	182962	19/05/2016	418.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	182623	12/05/2016	919.75
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	182356	12/05/2016	585.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	182755	12/05/2016	914.59
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	182623	12/05/2016	451.08
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	182049	12/05/2016	2,426.53
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	182908	19/05/2016	3,658.39
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	183944	26/05/2016	775.35
Employment Partners Ltd	Employees	Indirect Employee Expenses	182257	05/05/2016	1,040.00
Employment Partners Ltd	Employees	Indirect Employee Expenses	182258	05/05/2016	520.00
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	181928	05/05/2016	5,541.14
M D Services	Transport Related Expenditure	Direct Transport Costs	181883	05/05/2016	12.84

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>
M D Services	Transport Related Expenditure	Direct Transport Costs	181883	05/05/2016	72.76
Shb Hire Limited	Transport Related Expenditure	Contract Hire and Operating Leases	182626	12/05/2016	682.50
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	183952	26/05/2016	437.76

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	183343	19/05/2016	449.40
Constructive Evaluation Ltd	Supplies & Services	Services	183920	26/05/2016	2,070.00
Hi-Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	183960	25/05/2016	2,150.00
Kier Property Developments Ltd.	Third Party Payments	Private contractors	184080	26/05/2016	493,118.58
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	182418	12/05/2016	473.19
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	183450	19/05/2016	473.19
Real Estate Strategies Ltd	Supplies & Services	Services	182953	12/05/2016	4,250.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	184115	26/05/2016	787.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	182358	05/05/2016	28.47

**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>
Wragge Lawrence Graham & Co Llp	Supplies & Services	Services	183496	19/05/2016	950.00

**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	182782	19/05/2016	181.42

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	182782	19/05/2016	253.99
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182782	19/05/2016	72.58
Hmcs	Supplies & Services	Services	182444	05/05/2016	2,000.00
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	183399	19/05/2016	14,547.85
Keltic	Supplies & Services	Clothes, Uniforms & Laundry	182562	19/05/2016	3,123.55
Keltic	Supplies & Services	Clothes, Uniforms & Laundry	182940	26/05/2016	1,043.25
Keyline Chartered Security Ltd	Supplies & Services	Services	183699	26/05/2016	4,996.78
Liberty Printers Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	173496	19/05/2016	963.00
M D Services	Transport Related Expenditure	Direct Transport Costs	181883	05/05/2016	8.56
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	182358	05/05/2016	37.01



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

Service sub division      Homelessness

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hill Farm Caravan Park	Supplies & Services	Miscellaneous Expenses	182439	05/05/2016	636.67
Hill Farm Caravan Park	Supplies & Services	Miscellaneous Expenses	182951	12/05/2016	2,100.00

Service sub division      Housing Benefits

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182406	12/05/2016	131.72
Eden Brown Ltd	Employees	Indirect Employee Expenses	182765	12/05/2016	1,058.50
Eden Brown Ltd	Employees	Indirect Employee Expenses	182345	12/05/2016	1,145.50
Eden Brown Ltd	Employees	Indirect Employee Expenses	183900	26/05/2016	928.00
Eden Brown Ltd	Employees	Indirect Employee Expenses	183943	26/05/2016	1,073.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	182252	05/05/2016	1,120.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	182783	12/05/2016	157.94

Service sub division      Housing strategy, advice and enabling

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Abatec Ltd	Employees	Indirect Employee Expenses	182326	05/05/2016	495.00

**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>
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	183891	26/05/2016	9,016.74

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>
Age Uk Andover Offices	Supplies & Services	Grants & Subscriptions	182934	12/05/2016	4,048.00
Andover Vips	Supplies & Services	Grants & Subscriptions	182435	05/05/2016	2,024.00
Aster Communities	Supplies & Services	Grants & Subscriptions	182437	05/05/2016	710.00
Goodworth Clatford P C	Supplies & Services	Grants & Subscriptions	182436	05/05/2016	666.00
Me And My Dad Club	Supplies & Services	Grants & Subscriptions	183328	18/05/2016	1,000.00
Test Valley Cab	Supplies & Services	Grants & Subscriptions	182434	05/05/2016	110,308.50
Test Valley Community Services	Supplies & Services	Grants & Subscriptions	182928	12/05/2016	12,052.00

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 Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182414	12/05/2016	1,247.75
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	182414	12/05/2016	488.62

## 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>
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	183962	26/05/2016	2,940.00
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	183963	26/05/2016	2,500.00
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	183906	26/05/2016	14,875.00
Haymarket Media Group	Supplies & Services	Printing, Stationery & General Office Expenses	182895	12/05/2016	1,470.00
Oyster Partnership	Employees	Indirect Employee Expenses	182250	05/05/2016	607.20
Oyster Partnership	Employees	Indirect Employee Expenses	182251	05/05/2016	1,864.05
Oyster Partnership	Employees	Indirect Employee Expenses	182779	12/05/2016	600.00
Oyster Partnership	Employees	Indirect Employee Expenses	182778	12/05/2016	1,518.00
Oyster Partnership	Employees	Indirect Employee Expenses	183871	26/05/2016	1,375.00
Oyster Partnership	Employees	Indirect Employee Expenses	183873	26/05/2016	585.00
Oyster Partnership	Employees	Indirect Employee Expenses	183872	26/05/2016	1,837.75
Oyster Partnership	Employees	Indirect Employee Expenses	183870	26/05/2016	660.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	183346	19/05/2016	478.00
University Of West Of England	Employees	Indirect Employee Expenses	183740	26/05/2016	1,500.00

## Service sub division

## Economic Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Abp Associates Ltd	Supplies & Services	Services	182947	12/05/2016	1,600.00

## Service sub division

## Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Beauty By Gemma	Supplies & Services	Grants & Subscriptions	180620	16 15:03:51	500.00
Constructive Evaluation Ltd	Supplies & Services	Services	181925	19/05/2016	2,250.00
Denton Ukmea Llp	Supplies & Services	Services	182959	12/05/2016	15,766.17
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	182566	12/05/2016	2,443.80
K9 Aquacise & Hydrotherapy	Supplies & Services	Grants & Subscriptions	182804	11/05/2016	500.00
Organic Bliss Ltd	Supplies & Services	Grants & Subscriptions	182351	04/05/2016	500.00
Swift Courier Solutions Ltd	Supplies & Services	Services	183928	26/05/2016	1,209.00
Test Valley Business Awards	Supplies & Services	Grants & Subscriptions	183959	26/05/2016	2,500.00
The Genesis Design Studio Ltd	Supplies & Services	Services	183748	26/05/2016	5,957.10
The Means	Supplies & Services	Services	183997	26/05/2016	3,495.00

## 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	182782	19/05/2016	217.71
Haymarket Media Group	Supplies & Services	Printing, Stationery & General Office Expenses	182896	12/05/2016	1,150.00
<b>Grand Total</b>					<b>£1,693,875.80</b>