
Expenditure over £500 - April 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
Astech Consultants Limited	Supplies & Services	Communications & Computing	180713	14/04/2016	5,581.51
Dc Commerical Solicitors	Supplies & Services	Services	180804	21/04/2016	750.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	179488	14/04/2016	1,932.00
Improvement And Development Agency	Supplies & Services	Services	179472	06/04/2016	735.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	180483	14/04/2016	936.77
Kings Somborne Parish Council	Supplies & Services	Grants & Subscriptions	181392	21/04/2016	1,000.00
Local Government Association	Supplies & Services	Grants & Subscriptions	180722	21/04/2016	10,450.00
Local Government Association	Supplies & Services	Printing, Stationery & General Office Expenses	181068	28/04/2016	1,485.00
Local Partnerships	Supplies & Services	Services	181715	28/04/2016	1,050.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	179186	07/04/2016	1,929.64
Siteimprove Ltd	Supplies & Services	Communications & Computing	179022	07/04/2016	1,451.84
South East Employers	Supplies & Services	Grants & Subscriptions	179965	14/04/2016	5,129.52
The Information Commissioner	Supplies & Services	Services	180644	13/04/2016	500.00
Third Strand Consultancy Ltd	Supplies & Services	Services	180071	07/04/2016	1,779.60

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	180473	14/04/2016	24,470.93
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	180472	14/04/2016	5,265.59
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	181647	28/04/2016	2,557.95
Shaw & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	181097	21/04/2016	1,381.60

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	180061	07/04/2016	91.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180060	07/04/2016	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	180188	07/04/2016	5,265.00

Service sub division **Local Tax Collection**

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

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allpay Limited	Supplies & Services	Miscellaneous Expenses	180708	14/04/2016	603.23
Cipfa Business Limited	Supplies & Services	Grants & Subscriptions	181918	28/04/2016	1,750.00
Computastat Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	179620	07/04/2016	2,542.95
Computastat Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	179622	07/04/2016	831.00
Computastat Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	179621	07/04/2016	6,611.25
Eden Brown Ltd	Employees	Indirect Employee Expenses	180638	14/04/2016	496.62
Inform Cpi Ltd	Supplies & Services	Services	180710	14/04/2016	4,825.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	181701	28/04/2016	481.90
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	181701	28/04/2016	192.76
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	181701	28/04/2016	771.05
Ross & Roberts	Supplies & Services	Services	180633	14/04/2016	75.00
Ross & Roberts	Supplies & Services	Services	180632	14/04/2016	150.00
Ross & Roberts	Supplies & Services	Services	182016	28/04/2016	558.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advanced Business Solutions	Supplies & Services	Services	181039	21/04/2016	2,925.00
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	180431	14/04/2016	4,643.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Community Services Ltd	Third Party Payments	Other Establishments	180498	14/04/2016	515.54
Andrew Page Ltd	Supplies & Services	Equipment, Furniture & Materials	181669	27/04/2016	2,815.00
Andrew Page Ltd	Supplies & Services	Equipment, Furniture & Materials	181665	27/04/2016	1,650.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	181231	21/04/2016	516.73
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	180596	14/04/2016	198.42
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	180399	14/04/2016	342.20
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	180399	14/04/2016	112.17
Bmi Solutions	Supplies & Services	Communications & Computing	180072	07/04/2016	1,338.00
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	181124	21/04/2016	1,173.00
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	181052	21/04/2016	511.25
Butler Rose	Employees	Indirect Employee Expenses	180057	07/04/2016	469.26
Butler Rose	Employees	Indirect Employee Expenses	181260	21/04/2016	469.26
Capita Business Services	Supplies & Services	Communications & Computing	179588	14/04/2016	22,501.96
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	180478	14/04/2016	2,113.69
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	180479	21/04/2016	1,978.00
Cornerstone Barristers	Supplies & Services	Services	181298	28/04/2016	650.00
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	180189	14/04/2016	874.60
Ctrack Uk Limited	Supplies & Services	Communications & Computing	180771	21/04/2016	60.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ctrack Uk Limited	Supplies & Services	Communications & Computing	180771	21/04/2016	30.00
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	180053	14/04/2016	786.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	181259	21/04/2016	759.71
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	181016	21/04/2016	192.36
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	181299	28/04/2016	384.72
Dx Network Services Limited	Supplies & Services	Printing, Stationery & General Office Expenses	180606	14/04/2016	2,050.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	180608	21/04/2016	1,667.46
Edwards And Ward Ltd	Third Party Payments	Other Establishments	180620	21/04/2016	1,952.01
European Electronique	Support Services	IT	180750	14/04/2016	1,599.98
European Electronique	Support Services	IT	180749	14/04/2016	6,399.94
Foresight Consulting (Uk) Ltd	Supplies & Services	Services	179179	21/04/2016	4,697.70
Freight Transport Association	Supplies & Services	Grants & Subscriptions	181300	28/04/2016	963.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	181421	21/04/2016	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	181710	28/04/2016	825.00
Gosport Borough Council	Employees	Direct Employee Expenses	180203	07/04/2016	15,072.75
H Monfared (Builders) Ltd	Third Party Payments	Other Establishments	181713	28/04/2016	3,038.33
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	179174	21/04/2016	621.60
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	180190	21/04/2016	621.60

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	181704	28/04/2016	442.00
Idox Software Ltd	Supplies & Services	Communications & Computing	180127	07/04/2016	3,000.00
Inchcape Fleet Solutions Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	181700	28/04/2016	4,823.12
It Bus Ltd	Supplies & Services	Communications & Computing	181034	21/04/2016	907.00
Kier Property Developments Ltd.	Supplies & Services	Services	179963	14/04/2016	11,448.81
Lavat Consulting Limited	Supplies & Services	Services	181035	28/04/2016	1,409.40
Learning Pool Limited	Supplies & Services	Services	180724	14/04/2016	7,000.00
Llg Legal Training	Supplies & Services	Services	177736	14/04/2016	430.00
Local Government Association	Supplies & Services	Printing, Stationery & General Office Expenses	181068	28/04/2016	990.00
Local Partnerships	Supplies & Services	Services	181715	28/04/2016	1,100.00
Local Partnerships	Supplies & Services	Services	181715	28/04/2016	1,100.00
M D Services	Transport Related Expenditure	Direct Transport Costs	181020	21/04/2016	595.07
M D Services	Transport Related Expenditure	Direct Transport Costs	181020	21/04/2016	73.48
Maha Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	179970	07/04/2016	3,500.00
Moles Consultancy	Supplies & Services	Services	180494	21/04/2016	670.20
Multi Service Centre	Transport Related Expenditure	Direct Transport Costs	180425	14/04/2016	225.00
Nce Computer Group (Europe) Ltd	Supplies & Services	Communications & Computing	181729	28/04/2016	655.00
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	180462	14/04/2016	2,480.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
New Forest Fencing Ltd	Third Party Payments	Other Establishments	181246	21/04/2016	1,515.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	178764	28/04/2016	-703.28
Personnel Selection	Employees	Indirect Employee Expenses	180616	14/04/2016	422.40
Personnel Selection	Employees	Indirect Employee Expenses	181071	21/04/2016	499.84
Personnel Selection	Employees	Indirect Employee Expenses	181072	21/04/2016	506.88
Personnel Selection	Employees	Indirect Employee Expenses	181130	21/04/2016	474.00
Personnel Selection	Employees	Indirect Employee Expenses	181881	28/04/2016	474.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	179731	07/04/2016	11,059.14
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	180758	14/04/2016	3,750.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	181380	28/04/2016	600.00
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	180183	07/04/2016	1,451.75
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	181892	28/04/2016	740.62
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	180439	14/04/2016	1,768.31
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	181642	28/04/2016	735.98
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	163544	28/04/2016	1,494.07
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	181731	28/04/2016	-1,492.75
Softcat Ltd	Supplies & Services	Communications & Computing	179955	07/04/2016	4,120.12
Softcat Ltd	Support Services	IT	180073	07/04/2016	18,230.92

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Southern Water	Premises related Expenditure	Water Services	181077	21/04/2016	792.77
Southern Water	Premises related Expenditure	Water Services	181063	21/04/2016	1,033.52
Sovereign Joinery Products Ltd	Supplies & Services	Equipment, Furniture & Materials	182019	28/04/2016	1,638.00
Spheretech Ltd	Third Party Payments	Other Establishments	181899	28/04/2016	3,947.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	180441	14/04/2016	301.50
Surfacing Solutions (Uk) Ltd	Third Party Payments	Private contractors	181108	21/04/2016	15,000.00
Tank Installation Specialists Ltd	Third Party Payments	Other Establishments	181245	21/04/2016	1,575.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	179733	07/04/2016	790.00
Temple Lifts Ltd	Third Party Payments	Private contractors	181711	28/04/2016	16,281.00
Temple Lifts Ltd	Third Party Payments	Private contractors	181712	28/04/2016	16,281.00
The Health & Safety Group	Supplies & Services	Services	179952	07/04/2016	249.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	181036	21/04/2016	250.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	181036	21/04/2016	250.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	181036	21/04/2016	250.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	181036	21/04/2016	250.00
Top Height Training Ltd	Supplies & Services	Services	181439	28/04/2016	425.00
Top Height Training Ltd	Supplies & Services	Services	181438	28/04/2016	425.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	181083	21/04/2016	561.96

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	181085	21/04/2016	2,472.85
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	181093	21/04/2016	698.91
Triscan Systems Ltd	Supplies & Services	Communications & Computing	179750	07/04/2016	1,315.52
Venn Group Ltd	Employees	Indirect Employee Expenses	180474	14/04/2016	1,050.00
Venn Group Ltd	Employees	Indirect Employee Expenses	180471	14/04/2016	520.00
Venn Group Ltd	Employees	Indirect Employee Expenses	181094	21/04/2016	1,290.00
Venn Group Ltd	Employees	Indirect Employee Expenses	181703	28/04/2016	1,290.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180060	07/04/2016	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180060	07/04/2016	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180061	07/04/2016	71.78
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180060	07/04/2016	67.65
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180061	07/04/2016	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180061	07/04/2016	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	181046	21/04/2016	767.53
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	180756	14/04/2016	2,487.51
Vodafone Limited	Supplies & Services	Communications & Computing	181306	28/04/2016	29.76
Vodafone Limited	Supplies & Services	Communications & Computing	181306	28/04/2016	25.84
Waterside Blinds	Third Party Payments	Other Establishments	180430	14/04/2016	625.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Waterside Blinds	Third Party Payments	Other Establishments	181895	28/04/2016	985.00
Waverley Contract Supply Ltd	Third Party Payments	Other Establishments	181683	28/04/2016	4,662.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	180711	14/04/2016	2,781.18
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	181870	28/04/2016	856.66
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	181871	28/04/2016	1,551.43
Winchester City Council	Supplies & Services	Communications & Computing	181677	28/04/2016	500.00
Woosh Washrooms	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	180468	14/04/2016	900.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	179971	07/04/2016	2,511.35
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	179740	07/04/2016	2,519.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	179972	07/04/2016	2,318.23
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	179741	07/04/2016	4,010.88
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	179740	07/04/2016	187.22
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	181013	21/04/2016	3,751.65
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	180803	21/04/2016	2,501.10
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	181272	28/04/2016	364.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	181672	28/04/2016	3,984.75
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	181273	28/04/2016	364.36
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	181673	28/04/2016	3,222.40

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	181273	28/04/2016	3,315.23
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	181272	28/04/2016	1,657.20
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	180041	07/04/2016	661.83
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	180041	07/04/2016	551.25
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	180042	07/04/2016	885.07

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alan Robinson Management	Supplies & Services	Miscellaneous Expenses	181317	21/04/2016	600.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	180619	14/04/2016	1,719.33
Ballet Theatre Uk	Supplies & Services	Miscellaneous Expenses	181402	28/04/2016	790.63
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	180399	14/04/2016	112.17
Bound & Gagged Comedy Ltd	Supplies & Services	Miscellaneous Expenses	180635	14/04/2016	3,669.88
Bound & Gagged Comedy Ltd	Supplies & Services	Miscellaneous Expenses	181269	21/04/2016	1,770.00
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	181054	21/04/2016	531.30
Carlsberg Uk Ltd	Supplies & Services	Catering	180432	14/04/2016	616.14
Carlsberg Uk Ltd	Supplies & Services	Catering	181401	28/04/2016	1,380.33
Ckp Ltd	Supplies & Services	Miscellaneous Expenses	180196	07/04/2016	1,846.66
Desperado	Supplies & Services	Miscellaneous Expenses	180716	14/04/2016	2,363.34
Dirty/Dc	Supplies & Services	Equipment, Furniture & Materials	180406	14/04/2016	450.00
Dirty/Dc	Supplies & Services	Miscellaneous Expenses	180406	14/04/2016	1,000.00
Dirty/Dc	Supplies & Services	Miscellaneous Expenses	181692	28/04/2016	1,373.00
Flint Hire & Supply Ltd	Supplies & Services	Equipment, Furniture & Materials	181431	28/04/2016	492.12
Gta Music Agents	Supplies & Services	Miscellaneous Expenses	180044	07/04/2016	593.34

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	181238	21/04/2016	665.00
King John'S House & Heritage Centre	Supplies & Services	Grants & Subscriptions	180733	14/04/2016	23,185.00
Local Partnerships	Supplies & Services	Services	181715	28/04/2016	2,150.00
Merryhill Asbestos Testing & Consulting	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	180495	14/04/2016	1,350.00
Neil Sands Productions	Supplies & Services	Miscellaneous Expenses	181887	28/04/2016	1,451.34
Pasadena Roof Orchestra 2012 Ltd	Supplies & Services	Miscellaneous Expenses	180764	21/04/2016	2,481.56
Personal data - Data Protection Act 1998	Supplies & Services	Services	180062	07/04/2016	600.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	180416	14/04/2016	1,054.67
Personal data - Data Protection Act 1998	Supplies & Services	Services	180715	20/04/2016	910.00
Phs Group Plc	Premises related Expenditure	Cleaning and domestic supplies	179478	07/04/2016	1,168.80
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	181417	28/04/2016	1,009.52
Sparsholt College Hampshire	Premises related Expenditure	Water Services	181417	28/04/2016	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	181417	28/04/2016	1,503.06
Spud	Supplies & Services	Services	181382	28/04/2016	2,000.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	180441	14/04/2016	126.85
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	181267	21/04/2016	2,946.34
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	179733	07/04/2016	48.45
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	179733	07/04/2016	19.25

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	179733	07/04/2016	197.50
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	178779	07/04/2016	1,306.66
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	181082	21/04/2016	428.68
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	181086	21/04/2016	492.35
Vienna Festival Ballet	Supplies & Services	Miscellaneous Expenses	181400	21/04/2016	2,627.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180061	07/04/2016	87.35
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180060	07/04/2016	39.66
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180061	07/04/2016	39.06
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180061	07/04/2016	39.75
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180060	07/04/2016	74.28
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180060	07/04/2016	39.05

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	180596	14/04/2016	49.77
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	181296	20/04/2016	247.00
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	181296	20/04/2016	210.00
Broxap Limited (Stadia Sports)	Premises related Expenditure	Grounds Maintenance Costs	181442	21/04/2016	761.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ctrack Uk Limited	Supplies & Services	Communications & Computing	180771	21/04/2016	280.00
Evergreen Rabbit Control	Supplies & Services	Equipment, Furniture & Materials	181236	21/04/2016	500.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	179754	07/04/2016	1,095.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	181027	21/04/2016	1,440.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	178531	14/04/2016	1,590.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	178531	14/04/2016	7,982.03
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	178531	14/04/2016	161.76
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	178531	14/04/2016	2,910.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	181671	28/04/2016	697.00
Landford Trees	Premises related Expenditure	Grounds Maintenance Costs	181237	21/04/2016	539.67
Lister Wilder	Supplies & Services	Equipment, Furniture & Materials	180438	14/04/2016	9,910.00
Marshalls Street Furniture	Third Party Payments	Private contractors	180187	21/04/2016	-420.38
Marshalls Street Furniture	Third Party Payments	Private contractors	179053	21/04/2016	7,463.40
Multi Service Centre	Transport Related Expenditure	Direct Transport Costs	180425	14/04/2016	275.79
Nomix Enviro	Supplies & Services	Equipment, Furniture & Materials	181248	21/04/2016	853.20
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	181239	21/04/2016	765.00
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	181440	28/04/2016	367.34
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	181440	28/04/2016	367.33

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	181440	28/04/2016	367.33
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	180805	21/04/2016	684.84
Vodafone Limited	Supplies & Services	Communications & Computing	181306	28/04/2016	135.63
Wallgate Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	181038	21/04/2016	288.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blake Morgan Llp	Supplies & Services	Services	180631	14/04/2016	5,440.50
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	181053	21/04/2016	507.10
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	181106	21/04/2016	496.87
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	178531	14/04/2016	640.26
Local Partnerships	Supplies & Services	Services	181715	28/04/2016	2,150.00
Proludic Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	180466	14/04/2016	30,000.00
Proludic Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	180465	14/04/2016	15,000.00
Proludic Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	180464	14/04/2016	25,000.00
Southern Water	Premises related Expenditure	Water Services	180436	14/04/2016	5,806.89
Southern Water	Premises related Expenditure	Water Services	181663	28/04/2016	694.88
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	179733	07/04/2016	395.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	179733	07/04/2016	197.50
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	181098	21/04/2016	553.77
Valley Leisure Ltd	Third Party Payments	Other Establishments	180199	14/04/2016	3,916.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	180206	14/04/2016	500.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	180205	14/04/2016	33,166.67
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180061	07/04/2016	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180061	07/04/2016	13.41
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180060	07/04/2016	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180060	07/04/2016	13.14
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180060	07/04/2016	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180061	07/04/2016	26.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	181682	28/04/2016	892.00
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	181121	28/04/2016	892.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	179733	07/04/2016	19.25
Tourism South East	Supplies & Services	Grants & Subscriptions	180193	21/04/2016	70,387.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tourism South East	Supplies & Services	Grants & Subscriptions	180759	21/04/2016	1,640.00

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
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	181441	28/04/2016	556.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Winchester City Council	Employees	Indirect Employee Expenses	180761	21/04/2016	5,273.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	182035	28/04/2016	650.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	181018	21/04/2016	850.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	180212	07/04/2016	1,566.00
Community First New Forest	Supplies & Services	Grants and subscriptions	181425	21/04/2016	2,580.52
Ctrack Uk Limited	Supplies & Services	Communications & Computing	180771	21/04/2016	20.00
Epw Construction	Supplies & Services	Grants and subscriptions	182037	28/04/2016	1,290.00
Friends Life Company Ltd	Premises related Expenditure	Cleaning and domestic supplies	179614	07/04/2016	13,651.61
Friends Life Company Ltd	Premises related Expenditure	Cleaning and domestic supplies	171173	07/04/2016	-2,834.96

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Friends Life Company Ltd	Premises related Expenditure	Cleaning and domestic supplies	171169	07/04/2016	-3,285.23
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	180782	14/04/2016	1,745.00
Harts Construction Ltd	Supplies & Services	Grants and subscriptions	180786	14/04/2016	3,335.35
Harts Construction Ltd	Supplies & Services	Grants and subscriptions	181423	21/04/2016	3,325.13
James Button & Co	Supplies & Services	Grants & Subscriptions	181030	21/04/2016	645.00
Newauto Ltd T/A Mogo (Uk)	Supplies & Services	Equipment, Furniture & Materials	181379	28/04/2016	296.00
Newauto Ltd T/A Mogo (Uk)	Supplies & Services	Equipment, Furniture & Materials	181379	28/04/2016	3,161.90
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	180201	14/04/2016	1,566.00
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	180200	14/04/2016	1,674.00
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	180211	07/04/2016	2,534.98
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	181276	20/04/2016	2,830.47
Personal data - Data Protection Act 1998	Supplies & Services	Services	181129	27/04/2016	875.00
Prb Building Services	Supplies & Services	Grants and subscriptions	180175	07/04/2016	968.00
Prb Building Services	Supplies & Services	Grants and subscriptions	180174	07/04/2016	3,000.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	180784	14/04/2016	2,966.00
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	181422	21/04/2016	547.10
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	182036	28/04/2016	3,476.50
Sahar Building Services Ltd	Supplies & Services	Grants and subscriptions	180133	06/04/2016	3,030.48

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Southern Water	Premises related Expenditure	Water Services	181387	21/04/2016	-505.77
Southern Water	Premises related Expenditure	Water Services	181059	21/04/2016	1,525.22
Southern Water	Premises related Expenditure	Water Services	181079	21/04/2016	12,494.08
Southern Water	Premises related Expenditure	Water Services	181060	21/04/2016	504.83
Studio Four Architects Ltd	Supplies & Services	Grants and subscriptions	180783	14/04/2016	1,459.02
Wallgate Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	181038	21/04/2016	2,304.00

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	179948	07/04/2016	615.13
365 Supply Ltd	Employees	Indirect Employee Expenses	179949	07/04/2016	550.38
365 Supply Ltd	Employees	Indirect Employee Expenses	179950	07/04/2016	476.38
365 Supply Ltd	Employees	Indirect Employee Expenses	181446	21/04/2016	684.50
365 Supply Ltd	Employees	Indirect Employee Expenses	181249	21/04/2016	555.00
365 Supply Ltd	Employees	Indirect Employee Expenses	181250	21/04/2016	550.38
Ctrack Uk Limited	Supplies & Services	Communications & Computing	180771	21/04/2016	230.00
Southern Broadcast & Surveillance Ltd	Supplies & Services	Equipment, Furniture & Materials	180595	14/04/2016	2,210.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	181426	28/04/2016	2,968.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Health & Safety Group	Supplies & Services	Services	179952	07/04/2016	124.00
Vernham Labels Ltd	Supplies & Services	Equipment, Furniture & Materials	181376	28/04/2016	120.00
Vodafone Limited	Supplies & Services	Communications & Computing	181306	28/04/2016	145.82

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	179950	07/04/2016	342.25
365 Supply Ltd	Employees	Indirect Employee Expenses	179949	07/04/2016	342.25
365 Supply Ltd	Employees	Indirect Employee Expenses	179948	07/04/2016	208.13
365 Supply Ltd	Employees	Indirect Employee Expenses	181249	21/04/2016	286.75
365 Supply Ltd	Employees	Indirect Employee Expenses	181913	28/04/2016	2,836.25
365 Supply Ltd	Employees	Indirect Employee Expenses	182014	28/04/2016	2,727.09
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	179712	07/04/2016	665.00
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	179946	07/04/2016	559.00
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	181377	21/04/2016	950.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	180596	14/04/2016	1,444.94
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	180596	14/04/2016	727.24
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	181907	28/04/2016	1,335.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ctrack Uk Limited	Supplies & Services	Communications & Computing	180771	21/04/2016	20.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	180771	21/04/2016	210.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	179719	07/04/2016	686.24
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	181016	21/04/2016	1,268.63
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	181299	28/04/2016	570.26
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	180056	07/04/2016	17,266.12
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	180427	14/04/2016	8,556.80
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	180460	14/04/2016	2,106.75
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	181419	28/04/2016	576.44
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	181674	28/04/2016	721.26
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	181674	28/04/2016	212.39
The Health & Safety Group	Supplies & Services	Services	179952	07/04/2016	622.00
Vernham Labels Ltd	Supplies & Services	Miscellaneous Expenses	181376	28/04/2016	700.00
Vodafone Limited	Supplies & Services	Communications & Computing	181306	28/04/2016	90.11

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pickfords Move Management Ltd	Supplies & Services	Services	179968	07/04/2016	515.00
Rentokil Initial Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	180035	07/04/2016	1,617.59
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180060	07/04/2016	28.22
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180061	07/04/2016	28.11

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	180399	14/04/2016	112.17

Service sub division Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Denton Ukmea Llp	Supplies & Services	Miscellaneous Expenses	180170	07/04/2016	17,915.74

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
Cadventure Ltd	Supplies & Services	Services	180214	14/04/2016	750.00
Emily'S Road Marking	Supplies & Services	Equipment, Furniture & Materials	181904	28/04/2016	11,482.90
Kicking Horse Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	181678	28/04/2016	512.50
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	179171	14/04/2016	444.54
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	179959	07/04/2016	3,157.68
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	179958	07/04/2016	4,831.50

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	180393	14/04/2016	869.55
Cobalt Telephone Technologies	Supplies & Services	Communications & Computing	181709	28/04/2016	790.40
Friends Life Company Ltd	Supplies & Services	Services	171173	07/04/2016	-7,289.88
Friends Life Company Ltd	Supplies & Services	Services	179614	07/04/2016	35,104.14
Friends Life Company Ltd	Supplies & Services	Services	171169	07/04/2016	-8,447.74
Friends Life Company Ltd	Supplies & Services	Services	179604	07/04/2016	1,918.40
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	179176	14/04/2016	1,177.60

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Keyline Chartered Security Ltd	Supplies & Services	Services	180760	21/04/2016	4,890.66
Landford Trees	Third Party Payments	Private contractors	181235	28/04/2016	510.00
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	176581	14/04/2016	-465.00
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	177935	14/04/2016	442.50
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	179016	14/04/2016	460.20
Patrol	Supplies & Services	Services	181926	28/04/2016	1,088.10
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180060	07/04/2016	37.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	180061	07/04/2016	37.00

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	181657	28/04/2016	3,639.30

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aster Communities	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	180734	14/04/2016	1,137.18
Cornerstone Barristers	Supplies & Services	Services	181116	21/04/2016	665.00
Jenkins Duval Ltd	Supplies & Services	Services	180607	14/04/2016	1,600.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Eden Brown Ltd	Employees	Indirect Employee Expenses	180638	14/04/2016	496.63
Eden Brown Ltd	Employees	Indirect Employee Expenses	181110	21/04/2016	1,080.25
Eden Brown Ltd	Employees	Indirect Employee Expenses	181109	21/04/2016	783.00
Eden Brown Ltd	Employees	Indirect Employee Expenses	181914	28/04/2016	790.25
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	181701	28/04/2016	481.91
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	181716	28/04/2016	5,600.00

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abatec Ltd	Employees	Indirect Employee Expenses	180052	07/04/2016	1,485.00

Service sub division

Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abatec Ltd	Employees	Indirect Employee Expenses	180050	07/04/2016	1,485.00
Abatec Ltd	Employees	Indirect Employee Expenses	180051	07/04/2016	1,485.00
Abatec Ltd	Employees	Indirect Employee Expenses	181660	28/04/2016	990.00
Abatec Ltd	Employees	Indirect Employee Expenses	181662	28/04/2016	1,485.00
Abatec Ltd	Employees	Indirect Employee Expenses	181661	28/04/2016	1,485.00
Community Action Hampshire	Supplies & Services	Grants & Subscriptions	179753	14/04/2016	576.21

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Exova (Uk) Ltd T/A Exova Bm Trada	Supplies & Services	Grants & Subscriptions	182023	28/04/2016	1,280.10
Labc Training	Supplies & Services	Services	180475	14/04/2016	1,973.45

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	181277	20/04/2016	1,362.31
Age Uk Andover Offices	Supplies & Services	Grants & Subscriptions	181394	21/04/2016	784.00
Alamein Community Association	Supplies & Services	Grants & Subscriptions	180135	06/04/2016	2,662.00
Andover Bowling Club	Supplies & Services	Grants & Subscriptions	182038	28/04/2016	862.00
Andover Cricket Club	Supplies & Services	Grants & Subscriptions	182041	28/04/2016	1,478.00
Andover Lawn Tennis Club	Supplies & Services	Grants & Subscriptions	181850	27/04/2016	24,000.00
Chilbolton Parish Council	Supplies & Services	Grants & Subscriptions	181395	21/04/2016	625.00
Fluent Technology Ltd	Supplies & Services	Communications & Computing	180624	21/04/2016	4,200.00
Hampshire And Isle Of Wight Wildlife Tr	Supplies & Services	Grants & Subscriptions	180646	13/04/2016	5,000.00
Knightwood Primary School	Supplies & Services	Grants & Subscriptions	181278	20/04/2016	500.00
Nursling & Rownhams P C	Supplies & Services	Grants & Subscriptions	180789	14/04/2016	750.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Arts Festival	Supplies & Services	Grants & Subscriptions	180136	06/04/2016	1,000.00
Romsey Town Council	Supplies & Services	Grants & Subscriptions	181397	21/04/2016	1,297.00
Sherfield English Recreation Project 200	Supplies & Services	Grants & Subscriptions	181396	21/04/2016	9,487.16
St Pauls Church Centre	Supplies & Services	Grants & Subscriptions	181398	21/04/2016	1,000.00
Test Valley Cab	Supplies & Services	Grants & Subscriptions	180177	07/04/2016	500.00
Test Valley Community Services	Supplies & Services	Grants & Subscriptions	180788	14/04/2016	827.00
Three Rivers Community Rail Partnershi	Supplies & Services	Grants & Subscriptions	180647	13/04/2016	1,518.00
Valley Leisure Ltd	Supplies & Services	Grants & Subscriptions	182039	28/04/2016	1,000.00
Valley Park Parish Council	Supplies & Services	Grants & Subscriptions	180176	07/04/2016	1,000.00

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	180413	14/04/2016	1,899.69
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	180405	14/04/2016	1,807.50
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	180415	14/04/2016	4,625.00
Hammicks Legal Information Services	Supplies & Services	Printing, Stationery & General Office Expenses	181292	21/04/2016	1,122.00
Idox Software Ltd	Supplies & Services	Communications & Computing	180126	07/04/2016	6,982.50
Oyster Partnership	Employees	Indirect Employee Expenses	180401	14/04/2016	585.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Oyster Partnership	Employees	Indirect Employee Expenses	180402	14/04/2016	670.20
Oyster Partnership	Employees	Indirect Employee Expenses	180403	14/04/2016	1,803.90
Oyster Partnership	Employees	Indirect Employee Expenses	180404	14/04/2016	1,732.10
Oyster Partnership	Employees	Indirect Employee Expenses	181115	21/04/2016	627.00
Oyster Partnership	Employees	Indirect Employee Expenses	181318	21/04/2016	638.10
Oyster Partnership	Employees	Indirect Employee Expenses	181257	21/04/2016	518.55
Solace Enterprises Ltd	Supplies & Services	Services	181244	21/04/2016	424.00
The Microfilm Shop	Supplies & Services	Equipment, Furniture & Materials	181302	28/04/2016	732.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Consortium Ltd	Supplies & Services	Grants & Subscriptions	180421	14/04/2016	750.00
Beauty By Gemma	Supplies & Services	Grants & Subscriptions	180653	13/04/2016	500.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	180422	14/04/2016	10,000.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	180181	14/04/2016	2,443.80
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	180463	14/04/2016	2,443.80
Inz.Pired Ltd	Supplies & Services	Grants & Subscriptions	180645	13/04/2016	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	180131	06/04/2016	500.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Venture Security Management	Supplies & Services	Services	181230	21/04/2016	870.00
Venture Security Management	Supplies & Services	Services	181399	21/04/2016	740.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axford Heritage Planning	Supplies & Services	Services	180732	14/04/2016	4,452.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	179042	14/04/2016	1,538.84
Newsquest Media Group Ltd	Supplies & Services	Services	180731	21/04/2016	439.20

Grand Total**£1,031,900.73**