
Expenditure over £500 - January 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
Dc Commerical Solicitors	Supplies & Services	Services	172663	28/01/2016	750.00
Dc Commerical Solicitors	Supplies & Services	Services	173959	28/01/2016	670.50
Hampshire County Council	Supplies & Services	Services	167000	28/01/2016	500.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	172665	14/01/2016	936.77
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	174071	28/01/2016	307.85
Tall Security Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	172591	14/01/2016	572.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	172262	07/01/2016	531.96
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	172259	07/01/2016	429.79
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	172771	14/01/2016	2,719.10

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	172731	14/01/2016	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	172607	14/01/2016	3,607.50

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	172709	14/01/2016	1,448.66
Capacity Grid	Supplies & Services	Services	172786	21/01/2016	-840.94

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Capacity Grid	Supplies & Services	Services	172783	21/01/2016	8,673.12
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	171774	07/01/2016	126.19
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	171774	07/01/2016	201.90
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	171774	07/01/2016	50.47
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	172264	07/01/2016	2,200.00
Ross & Roberts	Supplies & Services	Services	172432	14/01/2016	225.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	172877	21/01/2016	157.32
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	172877	21/01/2016	18.78
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	172877	21/01/2016	180.77

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	172748	14/01/2016	2,925.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	172277	07/01/2016	567.60
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	173122	21/01/2016	682.96
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	173941	28/01/2016	511.58
Barron & Partners	Supplies & Services	Services	172762	14/01/2016	700.00
Benchmark Business Training Ltd	Supplies & Services	Services	172239	07/01/2016	987.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	172261	07/01/2016	1,500.00
Butler Rose	Employees	Indirect Employee Expenses	172872	14/01/2016	484.90
Butler Rose	Employees	Indirect Employee Expenses	172260	14/01/2016	482.30
Butler Rose	Employees	Indirect Employee Expenses	173751	28/01/2016	451.01
Cipfa	Supplies & Services	Printing, Stationery & General Office Expenses	174080	28/01/2016	870.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	173376	21/01/2016	485.88
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	172388	07/01/2016	780.00
Comparex UK Ltd	Supplies & Services	Communications & Computing	172289	13/01/2016	19,618.42
Ctrack UK Limited	Supplies & Services	Communications & Computing	171210	07/01/2016	60.00
Ctrack UK Limited	Supplies & Services	Communications & Computing	171210	07/01/2016	30.00
Ctrack UK Limited	Supplies & Services	Communications & Computing	172363	14/01/2016	60.00
Ctrack UK Limited	Supplies & Services	Communications & Computing	172363	14/01/2016	30.00
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	173921	28/01/2016	721.30
Eden Brown Ltd	Employees	Indirect Employee Expenses	172774	14/01/2016	928.00
Eden Brown Ltd	Employees	Indirect Employee Expenses	172285	14/01/2016	1,160.00
Eden Brown Ltd	Employees	Indirect Employee Expenses	173087	21/01/2016	1,218.00
Eden Brown Ltd	Employees	Indirect Employee Expenses	173924	28/01/2016	1,160.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	172123	14/01/2016	1,667.46

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	172122	14/01/2016	1,387.35
Esri (UK) Ltd	Supplies & Services	Services	172272	07/01/2016	2,190.00
Fareham Borough Council	Supplies & Services	Services	172880	21/01/2016	1,136.37
Fordway Solutions Ltd	Supplies & Services	Communications & Computing	173129	28/01/2016	4,468.12
Fuchs Lubricants (UK) Plc	Transport Related Expenditure	Direct Transport Costs	172354	14/01/2016	625.00
Gibson & Co Ceilings	Third Party Payments	Other Establishments	172621	14/01/2016	5,190.00
Integrated Solutions Ltd	Supplies & Services	Communications & Computing	172627	14/01/2016	1,950.00
Konica Minolta Business Soltns (UK) Ltd	Supplies & Services	Communications & Computing	172751	14/01/2016	1,586.64
Legal & General Assurance Society Ltd	Supplies & Services	Services	173488	21/01/2016	28,817.56
Lifetime Construction Ltd	Third Party Payments	Other Establishments	172865	14/01/2016	17,519.29
Myddelton & Major (Andover) Llp	Supplies & Services	Services	172237	07/01/2016	1,000.00
Neopost Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	172826	14/01/2016	2,000.00
Occupational Health First	Supplies & Services	Miscellaneous Expenses	172638	14/01/2016	210.93
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	172829	14/01/2016	509.00
Personal data - Data Protection Act 1998	Supplies & Services	Printing, Stationery & General Office Expenses	172586	21/01/2016	804.00
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	174068	28/01/2016	509.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	173502	28/01/2016	48,815.85
Phoenix Software Ltd	Supplies & Services	Services	173765	28/01/2016	600.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Phoenix Software Ltd	Supplies & Services	Services	173765	28/01/2016	600.00
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	171384	07/01/2016	740.62
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	173386	21/01/2016	740.62
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	171786	07/01/2016	584.03
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	171787	21/01/2016	551.76
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	172773	21/01/2016	497.31
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	173736	28/01/2016	539.42
Rics	Supplies & Services	Grants & Subscriptions	172408	07/01/2016	599.00
Rics	Employees	Indirect Employee Expenses	172428	14/01/2016	1,180.00
Romsey Community School	Transport Related Expenditure	Direct Transport Costs	173952	28/01/2016	698.26
Romsey Community School	Employees	Direct Employee Expenses	173952	28/01/2016	17,058.00
Romsey Community School	Supplies & Services	Catering	173952	28/01/2016	518.74
Romsey Community School	Supplies & Services	Miscellaneous Expenses	173952	28/01/2016	10,430.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	174071	28/01/2016	54.72
Scalable Communications Plc	Supplies & Services	Communications & Computing	173401	28/01/2016	7,642.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	169370	07/01/2016	1,129.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	173130	21/01/2016	664.00
Sparsholt College Hampshire	Supplies & Services	Services	173127	21/01/2016	800.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Studio Four Architects Ltd	Supplies & Services	Services	164895	28/01/2016	675.00
Suez	Supplies & Services	Miscellaneous Expenses	172866	14/01/2016	301.50
Temple Ford Design Ltd	Third Party Payments	Other Establishments	173339	21/01/2016	675.00
Temple Lifts Ltd	Third Party Payments	Other Establishments	172864	14/01/2016	11,227.60
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	171640	14/01/2016	439.05
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	171641	21/01/2016	606.82
The Space To Be	Supplies & Services	Services	172589	14/01/2016	607.50
Thomson Reuters	Supplies & Services	Grants & Subscriptions	172779	14/01/2016	3,445.20
Tls Fire & Security Llp	Third Party Payments	Other Establishments	173367	21/01/2016	1,850.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	171861	07/01/2016	623.09
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	171799	07/01/2016	595.75
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	173082	21/01/2016	2,007.96
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	173083	21/01/2016	645.77
Totalkare H.D.W.S Ltd	Supplies & Services	Equipment, Furniture & Materials	172874	21/01/2016	745.27
Venn Group Ltd	Employees	Indirect Employee Expenses	172120	07/01/2016	1,230.00
Venn Group Ltd	Employees	Indirect Employee Expenses	172651	14/01/2016	580.00
Venn Group Ltd	Employees	Indirect Employee Expenses	172650	14/01/2016	880.00
Venn Group Ltd	Employees	Indirect Employee Expenses	172649	14/01/2016	1,170.00

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	173072	21/01/2016	960.00
Venn Group Ltd	Employees	Indirect Employee Expenses	173505	28/01/2016	840.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	172731	14/01/2016	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	172729	14/01/2016	2,116.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	172731	14/01/2016	67.48
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	172731	14/01/2016	67.00
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	172726	14/01/2016	2,487.51
Vodafone Limited	Supplies & Services	Communications & Computing	171662	14/01/2016	30.03
Vodafone Limited	Supplies & Services	Communications & Computing	171662	14/01/2016	26.31
Vodafone Limited	Supplies & Services	Communications & Computing	173173	28/01/2016	30.42
Vodafone Limited	Supplies & Services	Communications & Computing	173173	28/01/2016	25.71
Vodafone Ltd	Supplies & Services	Communications & Computing	172669	14/01/2016	958.00
West Way Nissan	Transport Related Expenditure	Direct Transport Costs	172733	21/01/2016	16,308.80
West Way Nissan	Transport Related Expenditure	Direct Transport Costs	172732	21/01/2016	16,308.80
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	172247	21/01/2016	745.39
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	172138	21/01/2016	794.56
Wolseley Uk Limited	Supplies & Services	Equipment, Furniture & Materials	172622	14/01/2016	788.18
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	171385	07/01/2016	3,299.60

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	172113	07/01/2016	2,887.15
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	172411	14/01/2016	1,142.10
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	172410	14/01/2016	2,038.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	172435	14/01/2016	3,508.87
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	172406	14/01/2016	2,434.71
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	172765	21/01/2016	2,641.90
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	172653	21/01/2016	1,712.34
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	172652	21/01/2016	2,137.98
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	173069	21/01/2016	3,727.84
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	173730	28/01/2016	1,637.51
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	173141	28/01/2016	1,620.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	173731	28/01/2016	2,923.11
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	172602	14/01/2016	551.25
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	172602	14/01/2016	790.41
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	172603	14/01/2016	690.75

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ballet Theatre Uk	Supplies & Services	Miscellaneous Expenses	172706	21/01/2016	2,485.42
Carlsberg Uk Ltd	Supplies & Services	Catering	173387	21/01/2016	716.24
Carlsberg Uk Ltd	Supplies & Services	Catering	173387	21/01/2016	21.42
Carlsberg Uk Ltd	Supplies & Services	Catering	173503	21/01/2016	526.37
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	168820	14/01/2016	665.00
Honalee Media	Supplies & Services	Miscellaneous Expenses	172136	07/01/2016	2,727.33
Lyngo Theatre Company	Supplies & Services	Miscellaneous Expenses	172785	14/01/2016	2,500.00
Mark Lundquist Mlm Concerts Ltd	Supplies & Services	Miscellaneous Expenses	172704	14/01/2016	3,369.17
Newbury Productions (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	173929	28/01/2016	1,500.00
Oddssocks Communications Ltd	Supplies & Services	Miscellaneous Expenses	172700	14/01/2016	2,452.92
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	172434	13/01/2016	600.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	172759	20/01/2016	840.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	173933	28/01/2016	1,343.42
Peter Brent Promotions	Supplies & Services	Miscellaneous Expenses	173478	28/01/2016	3,089.75
Singalonga Productions Limited	Supplies & Services	Miscellaneous Expenses	173068	21/01/2016	3,260.52
Sparsholt College Hampshire	Premises related Expenditure	Water Services	173060	21/01/2016	254.34

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	173060	21/01/2016	424.25
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	173060	21/01/2016	1,045.65
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	173061	21/01/2016	686.05
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	173061	21/01/2016	1,224.66
Sparsholt College Hampshire	Premises related Expenditure	Water Services	173061	21/01/2016	254.34
Suez	Supplies & Services	Miscellaneous Expenses	172866	14/01/2016	126.85
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	172137	07/01/2016	4,107.34
The Pied Piper Theatre Company	Supplies & Services	Miscellaneous Expenses	172366	07/01/2016	550.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	171862	07/01/2016	631.37
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	172731	14/01/2016	39.08
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	172731	14/01/2016	74.72
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	172731	14/01/2016	39.71

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	172642	21/01/2016	89.01
Broxap Limited (Stadia Sports)	Premises related Expenditure	Grounds Maintenance Costs	172749	14/01/2016	761.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	171210	07/01/2016	280.00

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	172363	14/01/2016	280.00
David Ogilvie Engineering Ltd	Supplies & Services	Equipment, Furniture & Materials	173399	21/01/2016	744.50
Gaze Burvill Ltd	Third Party Payments	Private contractors	172604	14/01/2016	3,170.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	172280	28/01/2016	450.00
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	173511	21/01/2016	670.00
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	173511	21/01/2016	600.00
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	173511	21/01/2016	360.00
Gripdeck Uk Llp	Premises related Expenditure	Grounds Maintenance Costs	172675	14/01/2016	945.30
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	172126	07/01/2016	68.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	172125	07/01/2016	2,118.31
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	172126	07/01/2016	2,553.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	172126	07/01/2016	6,859.00
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	172141	14/01/2016	490.00
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	173051	21/01/2016	3,644.35
King Feeders Uk	Transport Related Expenditure	Direct Transport Costs	172600	20/01/2016	322.40
King Feeders Uk	Transport Related Expenditure	Direct Transport Costs	172600	20/01/2016	1,505.00
Occupational Health First	Supplies & Services	Miscellaneous Expenses	172638	14/01/2016	272.42
Owslebury Garage Recovery	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	173965	28/01/2016	500.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	173506	21/01/2016	900.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	173506	21/01/2016	1,883.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	173155	21/01/2016	3,570.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	173155	21/01/2016	1,030.00
Ransomes Jacobsen Ltd	Supplies & Services	Services	172664	20/01/2016	3,438.00
Southern Water	Premises related Expenditure	Water Services	172398	07/01/2016	677.93
Sparsholt College Hampshire	Supplies & Services	Services	173070	21/01/2016	800.00
Vodafone Limited	Supplies & Services	Communications & Computing	171662	14/01/2016	135.86
Vodafone Limited	Supplies & Services	Communications & Computing	173173	28/01/2016	135.47
W H Berry & Son	Supplies & Services	Equipment, Furniture & Materials	172620	14/01/2016	418.60

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Colas Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	172110	07/01/2016	20,000.00
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	173511	21/01/2016	170.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	172126	07/01/2016	164.42
Hags-Smp Ltd	Third Party Payments	Private contractors	172752	14/01/2016	60,000.00
Rpt Consulting Ltd	Supplies & Services	Services	172859	21/01/2016	5,750.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Stockbridge Parish Council	Supplies & Services	Grants and subscriptions	172823	14/01/2016	12,500.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	171851	07/01/2016	-1,031.78
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	171853	07/01/2016	-433.54
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	171852	07/01/2016	-593.94
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	171860	07/01/2016	1,651.43
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	171850	07/01/2016	-1,031.32
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	172731	14/01/2016	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	172731	14/01/2016	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	172731	14/01/2016	15.08

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	172766	13/01/2016	2,010.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover & District Older People'S Forum	Supplies & Services	Miscellaneous Expenses	172436	14/01/2016	500.00
Romsey Mens Shed	Supplies & Services	Miscellaneous Expenses	173953	28/01/2016	500.00
Wicksteed Leisure Ltd	Supplies & Services	Equipment, Furniture & Materials	173766	28/01/2016	4,971.55

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abatec Ltd	Supplies & Services	Services	172284	07/01/2016	990.00
Abatec Ltd	Supplies & Services	Services	172288	07/01/2016	1,485.00
Abatec Ltd	Supplies & Services	Services	173076	21/01/2016	1,485.00
Abatec Ltd	Supplies & Services	Services	173734	28/01/2016	1,485.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	172841	14/01/2016	850.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	171210	07/01/2016	20.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ctrack Uk Limited	Supplies & Services	Communications & Computing	172363	14/01/2016	20.00
Eurofins Environmental Testing Uk Ltd	Supplies & Services	Services	172377	07/01/2016	651.84
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	174065	28/01/2016	4,530.00
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	172784	14/01/2016	1,674.00
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	172884	14/01/2016	5,364.75
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	173356	20/01/2016	586.56
Prism Medical Uk	Supplies & Services	Grants and subscriptions	174064	28/01/2016	1,697.01
Prism Medical Uk	Supplies & Services	Grants and subscriptions	174063	28/01/2016	2,080.69
Sahar Building Services Ltd	Supplies & Services	Grants and subscriptions	172737	13/01/2016	13,875.09
West Way Nissan	Transport Related Expenditure	Direct Transport Costs	172733	21/01/2016	55.00
West Way Nissan	Transport Related Expenditure	Direct Transport Costs	172732	21/01/2016	55.00

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	172165	07/01/2016	615.13
365 Supply Ltd	Employees	Indirect Employee Expenses	172252	07/01/2016	1,308.88
365 Supply Ltd	Employees	Indirect Employee Expenses	172255	07/01/2016	1,133.13
365 Supply Ltd	Employees	Indirect Employee Expenses	173326	21/01/2016	272.88

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	173972	28/01/2016	342.25
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	172642	21/01/2016	1,144.46
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	173975	28/01/2016	342.00
Crack Uk Limited	Supplies & Services	Communications & Computing	171210	07/01/2016	230.00
Crack Uk Limited	Supplies & Services	Communications & Computing	172363	14/01/2016	230.00
Dawsonrentals Sweepers	Transport Related Expenditure	Contract Hire and Operating Leases	172268	14/01/2016	1,100.00
Elliott Brothers Ltd	Supplies & Services	Equipment, Furniture & Materials	173973	28/01/2016	535.34
Graffiti Removal Ltd	Supplies & Services	Equipment, Furniture & Materials	173777	28/01/2016	448.50
Highways And Safety Training Ltd	Supplies & Services	Services	172848	14/01/2016	802.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	172282	14/01/2016	2,763.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	172281	14/01/2016	2,440.00
Occupational Health First	Supplies & Services	Miscellaneous Expenses	172638	14/01/2016	101.72
Russells Auto Body Centre Ltd	Transport Related Expenditure	Direct Transport Costs	171226	07/01/2016	500.00
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	172279	07/01/2016	1,087.50
Vodafone Limited	Supplies & Services	Communications & Computing	171662	14/01/2016	137.47
Vodafone Limited	Supplies & Services	Communications & Computing	173173	28/01/2016	138.66

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	172655	14/01/2016	1,476.90
365 Supply Ltd	Employees	Indirect Employee Expenses	172654	14/01/2016	1,087.11
365 Supply Ltd	Employees	Indirect Employee Expenses	172661	14/01/2016	573.93
365 Supply Ltd	Employees	Indirect Employee Expenses	173326	21/01/2016	291.38
365 Supply Ltd	Employees	Indirect Employee Expenses	173972	28/01/2016	342.25
365 Supply Ltd	Employees	Indirect Employee Expenses	173762	28/01/2016	844.47
365 Supply Ltd	Employees	Indirect Employee Expenses	173764	28/01/2016	1,914.60
Allied Driving Schools Ltd	Supplies & Services	Services	172587	14/01/2016	1,163.80
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	172642	21/01/2016	1,100.22
Cammegh Davies Fleming	Supplies & Services	Equipment, Furniture & Materials	172142	07/01/2016	487.00
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	173975	28/01/2016	148.25
Ctrack Uk Limited	Supplies & Services	Communications & Computing	171210	07/01/2016	20.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	171210	07/01/2016	210.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	172363	14/01/2016	20.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	172363	14/01/2016	210.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	172128	07/01/2016	756.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	170560	07/01/2016	1,721.97
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	171053	07/01/2016	533.04

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	171639	07/01/2016	702.79
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	172134	07/01/2016	627.54
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	172710	21/01/2016	2,629.26
Employment Partners Ltd	Employees	Indirect Employee Expenses	172619	14/01/2016	1,064.38
Employment Partners Ltd	Employees	Indirect Employee Expenses	172618	14/01/2016	586.63
Employment Partners Ltd	Employees	Indirect Employee Expenses	173761	28/01/2016	2,312.38
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	172754	21/01/2016	6,995.53
Mediation In The Workplace	Supplies & Services	Services	171638	14/01/2016	1,055.30
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	173927	28/01/2016	504.10
Occupational Health First	Supplies & Services	Miscellaneous Expenses	172638	14/01/2016	214.93
Vodafone Limited	Supplies & Services	Communications & Computing	171662	14/01/2016	90.32
Vodafone Limited	Supplies & Services	Communications & Computing	173173	28/01/2016	89.36

Service area External Trading Accounts

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fire Design Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	172394	07/01/2016	550.00

Service sub division Industrial Estates

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barron & Partners	Supplies & Services	Services	172397	07/01/2016	750.00
Barron & Partners	Supplies & Services	Services	172399	07/01/2016	750.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	172380	07/01/2016	535.50
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	173364	21/01/2016	521.55
Carter Jonas Service Company	Premises related Expenditure	Rents	172409	07/01/2016	5,000.00
Kier Ventures Ltd	Supplies & Services	Services	173783	28/01/2016	42,959.67
Southern Electric	Premises related Expenditure	Energy Costs	173085	21/01/2016	417.36
Southern Water	Premises related Expenditure	Water Services	173345	21/01/2016	819.25
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	172731	14/01/2016	27.90

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	170489	07/01/2016	2,282.43
Land Development Services	Third Party Payments	Private contractors	172672	14/01/2016	640.00
M J Ellis Manufacturing	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	172370	14/01/2016	1,070.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	173396	28/01/2016	1,085.00
Tms Consultancy	Supplies & Services	Services	172292	07/01/2016	470.00
Tms Consultancy	Supplies & Services	Equipment, Furniture & Materials	173110	21/01/2016	525.00

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	171374	14/01/2016	1,924.94
Cale Briparc Ltd	Supplies & Services	Equipment, Furniture & Materials	172290	14/01/2016	492.40
Cale Briparc Ltd	Third Party Payments	Private contractors	172396	28/01/2016	5,265.00
Colas Ltd	Third Party Payments	Private contractors	172111	07/01/2016	40,000.00
Keyline Chartered Security Ltd	Supplies & Services	Services	172253	07/01/2016	4,890.66
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	172232	07/01/2016	436.60
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	172612	14/01/2016	1,333.40

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Paperwork (UK) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	173480	28/01/2016	592.50
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	173398	28/01/2016	400.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	173398	28/01/2016	431.50
Signway Supplies (Datchet Ltd)	Third Party Payments	Private contractors	173397	28/01/2016	482.60
Signway Supplies (Datchet Ltd)	Third Party Payments	Private contractors	173398	28/01/2016	1,316.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	172731	14/01/2016	37.06

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	172403	14/01/2016	1,635.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	172440	14/01/2016	1,839.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	172429	07/01/2016	1,244.00
Thorngate Village Care Group	Third Party Payments	Transport Operators in Respect of Concessionar	172430	14/01/2016	609.00

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	173092	21/01/2016	4,752.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	171774	07/01/2016	126.19
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	171912	07/01/2016	714.77
Posturite Limited	Supplies & Services	Equipment, Furniture & Materials	173335	21/01/2016	630.90
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	172877	21/01/2016	180.78

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	172286	07/01/2016	443.66

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Mens Shed	Supplies & Services	Grants & Subscriptions	173982	27/01/2016	500.00
Barton Stacey Village Design Steering G	Supplies & Services	Grants & Subscriptions	173981	27/01/2016	500.00
Bullington Village Hall	Supplies & Services	Grants & Subscriptions	173980	27/01/2016	3,960.00
Wicksteed Leisure Ltd	Supplies & Services	Grants & Subscriptions	173766	28/01/2016	2,000.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allen Planning Ltd	Supplies & Services	Miscellaneous Expenses	172369	07/01/2016	558.00
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	172415	14/01/2016	1,101.21
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	172415	14/01/2016	467.16
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	173059	21/01/2016	35,925.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	172135	07/01/2016	642.60

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	172590	14/01/2016	471.55
Oyster Partnership	Employees	Indirect Employee Expenses	172108	07/01/2016	1,320.20
Oyster Partnership	Employees	Indirect Employee Expenses	171781	07/01/2016	1,335.25
Oyster Partnership	Employees	Indirect Employee Expenses	171782	07/01/2016	1,517.00
Oyster Partnership	Employees	Indirect Employee Expenses	172719	14/01/2016	1,628.00
Oyster Partnership	Employees	Indirect Employee Expenses	172720	14/01/2016	1,001.00
Oyster Partnership	Employees	Indirect Employee Expenses	172721	14/01/2016	568.05
Oyster Partnership	Employees	Indirect Employee Expenses	172718	14/01/2016	1,294.65
Oyster Partnership	Employees	Indirect Employee Expenses	172875	21/01/2016	555.00
Oyster Partnership	Employees	Indirect Employee Expenses	173486	21/01/2016	1,660.40
Oyster Partnership	Employees	Indirect Employee Expenses	173499	21/01/2016	1,041.25
Oyster Partnership	Employees	Indirect Employee Expenses	173485	21/01/2016	1,365.00
Oyster Partnership	Employees	Indirect Employee Expenses	173500	21/01/2016	571.65
Parkwood Consultancy Services Ltd	Supplies & Services	Miscellaneous Expenses	172404	14/01/2016	4,100.00
Pos Enterprises	Supplies & Services	Services	172143	07/01/2016	1,547.45
Pro Vision Planning And Design	Supplies & Services	Miscellaneous Expenses	172716	14/01/2016	19,490.26
Reading Agricultural Consultants Ltd	Supplies & Services	Services	172387	07/01/2016	795.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	174071	28/01/2016	59.67

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vail Williams	Supplies & Services	Miscellaneous Expenses	172724	14/01/2016	23,445.00
Vail Williams	Supplies & Services	Miscellaneous Expenses	172723	14/01/2016	15,311.25
Zurich Municipal	Supplies & Services	Services	172739	13/01/2016	3,426.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Association Of Town & City Management	Supplies & Services	Grants & Subscriptions	173343	21/01/2016	495.00
Combined Independent (Holdings) Ltd	Supplies & Services	Services	172439	14/01/2016	600.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	172233	07/01/2016	2,443.80
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	173350	20/01/2016	500.00
Shenton Business Group	Supplies & Services	Services	173128	21/01/2016	5,000.00
Tip Top Balloons Ltd	Supplies & Services	Grants & Subscriptions	172741	13/01/2016	500.00
Webkick Ltd	Supplies & Services	Services	172393	07/01/2016	799.98

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	172869	14/01/2016	1,538.84
Kba Solutions Ltd	Supplies & Services	Services	173118	28/01/2016	3,575.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	172170	06/01/2016	2,641.20
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	172598	13/01/2016	3,018.80
Peter Brett Associates	Supplies & Services	Services	172269	14/01/2016	16,680.00
Planning Inspectorate	Supplies & Services	Services	173768	28/01/2016	92,549.81
Planning Inspectorate	Supplies & Services	Services	173936	28/01/2016	19,261.12
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	174071	28/01/2016	104.12
Shared Service Architecture	Supplies & Services	Services	172873	14/01/2016	4,766.93
Grand Total					£1,004,189.35