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# **Expenditure over £500 - November 2015**

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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	167936	05/11/2015	542.50
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	167805	12/11/2015	68.17
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	167313	25/11/2015	990.00
Covalent Software Ltd	Supplies & Services	Communications & Computing	166538	05/11/2015	3,691.74
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	168236	12/11/2015	15,469.00
Leaflet Distribution Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	166228	12/11/2015	5,825.38
Mortons Print	Supplies & Services	Printing, Stationery & General Office Expenses	166896	25/11/2015	2,841.00
South East Employers	Supplies & Services	Services	166129	12/11/2015	750.00

**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	167805	12/11/2015	92.60
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	167949	05/11/2015	491.05
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	167820	05/11/2015	808.30
Xpress Software Solutions Ltd	Supplies & Services	Services	168290	12/11/2015	600.00

**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>
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	167805	12/11/2015	94.72
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	168029	05/11/2015	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>
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	167805	12/11/2015	37.04
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	167969	12/11/2015	5,401.50

## 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	167940	12/11/2015	1,618.91
Inform Cpi Ltd	Supplies & Services	Services	167944	05/11/2015	590.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	167529	12/11/2015	500.00
Ross & Roberts	Supplies & Services	Services	167479	05/11/2015	75.00
Ross & Roberts	Supplies & Services	Services	167478	05/11/2015	338.28
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	169720	26/11/2015	280.50
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	169720	26/11/2015	121.26
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	169720	26/11/2015	28.56
Victoria Solutions Limited	Supplies & Services	Communications & Computing	168325	12/11/2015	1,947.19

## 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>
Adam Continuity Ltd	Supplies & Services	Communications & Computing	167466	04/11/2015	7,000.00
Adam Continuity Ltd	Supplies & Services	Communications & Computing	168600	19/11/2015	3,000.00
Advanced Business Solutions	Supplies & Services	Services	168055	19/11/2015	975.00
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	168867	25/11/2015	5,598.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	169164	25/11/2015	532.54
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	164738	25/11/2015	558.46

## 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>
Aztec Fencing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169739	26/11/2015	2,476.00
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	167805	12/11/2015	443.28
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	167810	19/11/2015	585.52
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	167810	19/11/2015	36.06
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	167810	19/11/2015	316.58
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	167810	19/11/2015	26.03
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	167974	12/11/2015	6,729.00
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	167973	12/11/2015	1,260.38
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	168979	19/11/2015	558.29
Butler Rose	Employees	Indirect Employee Expenses	168289	19/11/2015	521.40
Butler Rose	Employees	Indirect Employee Expenses	167751	19/11/2015	521.40
Butler Rose	Employees	Indirect Employee Expenses	168593	25/11/2015	521.40
Daniel Training Services Ltd	Supplies & Services	Services	166125	05/11/2015	2,901.20
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	168258	12/11/2015	633.08
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	168968	19/11/2015	153,620.00
Doorgear Limited	Third Party Payments	Other Establishments	168838	25/11/2015	674.86
Doorgear Limited	Third Party Payments	Other Establishments	168832	25/11/2015	864.00
Doorgear Limited	Third Party Payments	Other Establishments	169034	25/11/2015	762.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	166775	05/11/2015	821.00
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	166778	19/11/2015	804.90
Edmundson Electrical Ltd	Supplies & Services	Equipment, Furniture & Materials	168840	19/11/2015	11,219.78
Edwards And Ward Ltd	Third Party Payments	Other Establishments	167776	05/11/2015	883.10
Edwards And Ward Ltd	Third Party Payments	Other Establishments	168042	12/11/2015	1,667.46
Hammicks Legal Information Services	Supplies & Services	Printing, Stationery & General Office Expenses	167209	12/11/2015	786.00
Hammicks Legal Information Services	Supplies & Services	Printing, Stationery & General Office Expenses	167214	12/11/2015	-1,095.00
Hammicks Legal Information Services	Supplies & Services	Grants & Subscriptions	165805	12/11/2015	1,027.00
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	169358	26/11/2015	788.40
Hccs Safety Ltd	Supplies & Services	Miscellaneous Expenses	168833	19/11/2015	1,500.00
Idox Software Ltd	Supplies & Services	Services	166193	19/11/2015	585.00
Kier Facilities Services Ltd	Supplies & Services	Services	168977	19/11/2015	12,449.33
Local Government Association	Supplies & Services	Services	169417	25/11/2015	1,737.66
M D Services	Transport Related Expenditure	Direct Transport Costs	168583	19/11/2015	37.80
M D Services	Transport Related Expenditure	Direct Transport Costs	168583	19/11/2015	99.11
Nationwide Training Limited	Supplies & Services	Services	168806	19/11/2015	355.98
Options Flooring Ltd	Third Party Payments	Other Establishments	168834	19/11/2015	1,044.98
Options Flooring Ltd	Third Party Payments	Other Establishments	169758	26/11/2015	1,366.33

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pyle Car Park Consultants	Third Party Payments	Other Establishments	166229	12/11/2015	950.00
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	168973	19/11/2015	740.62
Rainbow Removals	Employees	Indirect Employee Expenses	169176	19/11/2015	1,675.00
Ricoh UK Ltd	Supplies & Services	Equipment, Furniture & Materials	166945	12/11/2015	771.72
Romsey Community School	Supplies & Services	Miscellaneous Expenses	169531	26/11/2015	2,000.00
Socitm Ltd	Supplies & Services	Grants & Subscriptions	167971	05/11/2015	890.00
Temple Ford Design Ltd	Third Party Payments	Other Establishments	168869	19/11/2015	637.50
Temple Lifts Ltd	Third Party Payments	Other Establishments	168579	12/11/2015	11,397.90
Temple Lifts Ltd	Third Party Payments	Other Establishments	169369	25/11/2015	28,481.50
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	168378	19/11/2015	609.99
The Law Society	Supplies & Services	Grants & Subscriptions	167190	15/11/2015 11:02:25	1,408.00
The Law Society	Supplies & Services	Grants & Subscriptions	169106	15/11/2015 11:02:25	-1,408.00
The Space To Be	Supplies & Services	Services	167802	12/11/2015	585.00
Thomson Reuters	Supplies & Services	Grants & Subscriptions	167361	12/11/2015	4,575.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	169018	19/11/2015	1,408.83
Venn Group Ltd	Employees	Indirect Employee Expenses	167497	05/11/2015	740.00
Venn Group Ltd	Employees	Indirect Employee Expenses	168266	12/11/2015	1,580.00
Venn Group Ltd	Employees	Indirect Employee Expenses	168257	12/11/2015	1,370.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Venn Group Ltd	Employees	Indirect Employee Expenses	168824	19/11/2015	920.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	168029	05/11/2015	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	168029	05/11/2015	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	168029	05/11/2015	67.51
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	168316	19/11/2015	728.67
Vodafone Limited	Supplies & Services	Communications & Computing	167950	19/11/2015	705.00
Vodafone Limited	Supplies & Services	Communications & Computing	169134	19/11/2015	510.00
Vodafone Limited	Supplies & Services	Communications & Computing	169135	25/11/2015	27.54
Vodafone Limited	Supplies & Services	Communications & Computing	169135	25/11/2015	19.62
Vp Bastion Limited	Supplies & Services	Equipment, Furniture & Materials	169022	19/11/2015	875.00
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	167763	12/11/2015	894.72
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	167218	12/11/2015	795.32
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	168035	12/11/2015	885.77
Woolley & Wallis	Supplies & Services	Services	168052	05/11/2015	750.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	167505	05/11/2015	3,497.67
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	168255	12/11/2015	203.05
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	168255	12/11/2015	2,525.03
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	167752	12/11/2015	2,168.12

## 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>
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	167750	12/11/2015	2,632.78
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	167752	12/11/2015	284.02
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	167762	12/11/2015	1,352.39
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	168256	12/11/2015	3,041.36
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	167750	12/11/2015	281.61
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	168601	19/11/2015	3,676.35
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	168602	19/11/2015	2,490.37
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	169038	26/11/2015	3,915.90
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	169037	26/11/2015	2,610.60

**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>
Artistes International Management	Supplies & Services	Miscellaneous Expenses	168958	19/11/2015	1,834.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	169114	25/11/2015	1,763.67
Avenue Audio Ltd	Supplies & Services	Equipment, Furniture & Materials	169529	26/11/2015	535.00
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	167810	19/11/2015	12.94
Banner Business Services Ltd	Supplies & Services	Catering	167810	19/11/2015	75.70
Barry Collings Entertainments	Supplies & Services	Miscellaneous Expenses	167943	05/11/2015	2,817.00
Big Tv Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	169525	25/11/2015	6,370.00
C B Music	Supplies & Services	Miscellaneous Expenses	169407	25/11/2015	1,305.00
Carlsberg Uk Ltd	Supplies & Services	Catering	167484	05/11/2015	21.42
Carlsberg Uk Ltd	Supplies & Services	Catering	167484	05/11/2015	1,606.93
Carlsberg Uk Ltd	Supplies & Services	Catering	168485	19/11/2015	825.39
Carlsberg Uk Ltd	Supplies & Services	Catering	169007	25/11/2015	651.37
Fence Hire (Southern) Ltd	Supplies & Services	Equipment, Furniture & Materials	169524	25/11/2015	1,220.00
Inprint Litho Ltd	Supplies & Services	Miscellaneous Expenses	168587	12/11/2015	2,150.00
King John'S House & Heritage Centre	Supplies & Services	Grants & Subscriptions	169002	19/11/2015	20,155.00
Live Nation (Music) Uk Ltd	Supplies & Services	Miscellaneous Expenses	168825	19/11/2015	2,753.33

## Service sub division

## Culture &amp; Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyngo Theatre Company	Supplies & Services	Miscellaneous Expenses	168391	12/11/2015	500.00
Newbury Productions (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	168386	12/11/2015	1,069.00
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	169534	26/11/2015	656.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	168250	12/11/2015	974.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	168262	12/11/2015	550.00
Premier Vanguard Ltd	Supplies & Services	Miscellaneous Expenses	168982	26/11/2015	549.30
Speakers From The Edge Ltd	Supplies & Services	Miscellaneous Expenses	168268	12/11/2015	1,769.38
The Pantaloons	Supplies & Services	Miscellaneous Expenses	167970	05/11/2015	929.25
Tinklertastic Ltd	Supplies & Services	Miscellaneous Expenses	167901	05/11/2015	1,165.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	168029	05/11/2015	39.40
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	168029	05/11/2015	39.16
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	168029	05/11/2015	77.76

## 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	168295	12/11/2015	522.63
365 Supply Ltd	Employees	Indirect Employee Expenses	169159	19/11/2015	1,372.97
365 Supply Ltd	Employees	Indirect Employee Expenses	169158	19/11/2015	596.63

## 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	168251	19/11/2015	1,287.38
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	167351	19/11/2015	1,972.48
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	167195	19/11/2015	1,328.25
Ecosa Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169006	25/11/2015	1,190.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	167972	12/11/2015	1,620.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	168332	19/11/2015	5,183.00
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	167905	05/11/2015	1,510.00
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	167905	05/11/2015	1,360.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	169404	26/11/2015	5,909.24
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	169404	26/11/2015	410.93
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	168844	19/11/2015	738.00
Hollies Engineering	Transport Related Expenditure	Direct Transport Costs	167773	12/11/2015	103.06
Hollies Engineering	Transport Related Expenditure	Direct Transport Costs	167773	12/11/2015	697.50
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	167984	05/11/2015	966.31
M D Services	Transport Related Expenditure	Direct Transport Costs	168583	19/11/2015	140.00
Nationwide Training Limited	Supplies & Services	Services	168806	19/11/2015	1,067.92
Personal data - Data Protection Act 1998	Supplies & Services	Services	168313	19/11/2015	1,782.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169139	25/11/2015	844.00

## Service sub division

## Open Spaces

<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>
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	167916	25/11/2015	2,587.22
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	167917	25/11/2015	4,060.72
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	166202	25/11/2015	5,895.00
Vodafone Limited	Supplies & Services	Communications & Computing	169135	25/11/2015	176.65
Zurich Municipal	Supplies & Services	Miscellaneous Expenses	168462	11/11/2015	1,660.00

## 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>
Braishfield Village Hall Management Co	Supplies & Services	Grants and subscriptions	168599	12/11/2015	910.80
Chilworth Parish Hall Management Com	Supplies & Services	Grants and subscriptions	169170	19/11/2015	5,668.00
John Hanson Community School	Third Party Payments	Private contractors	169723	26/11/2015	50,000.00
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	167976	12/11/2015	630.00
Labosport Ltd	Premises related Expenditure	Grounds Maintenance Costs	168047	12/11/2015	1,550.00
Playdale Playgrounds Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169753	26/11/2015	30,000.00
Playdale Playgrounds Ltd	Supplies & Services	Equipment, Furniture & Materials	169753	26/11/2015	842.39
Valley Leisure Ltd	Third Party Payments	Other Establishments	167772	19/11/2015	3,916.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	167771	19/11/2015	33,166.67
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	168029	05/11/2015	13.00

## 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>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	168029	05/11/2015	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	168029	05/11/2015	13.28
Wicksteed Leisure Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	168971	25/11/2015	4,420.00

## Service sub division

## Tourism

<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>
New Mind Internet Consultancy Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	169386	25/11/2015	1,750.00
Tourism South East	Supplies & Services	Miscellaneous Expenses	169423	26/11/2015	477.50

**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>
St Peters Church	Premises related Expenditure	Grounds Maintenance Costs	167757	12/11/2015	821.66
Zurich Municipal	Supplies & Services	Services	168462	11/11/2015	1,660.00

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>
Romsey Community School	Supplies & Services	Miscellaneous Expenses	168328	12/11/2015	2,000.00

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>
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	169151	26/11/2015	650.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	166539	05/11/2015	850.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	168585	12/11/2015	850.00
Arun Projects Ltd	Supplies & Services	Grants and subscriptions	169769	26/11/2015	19,627.55
Aster Property	Supplies & Services	Grants and subscriptions	168071	05/11/2015	2,919.90
Aster Property Ltd	Supplies & Services	Grants and subscriptions	169546	25/11/2015	4,069.57
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	169731	26/11/2015	3,152.47

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	169773	26/11/2015	1,520.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	169740	26/11/2015	21.60
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	169740	26/11/2015	506.71
Community First New Forest	Supplies & Services	Grants and subscriptions	169730	26/11/2015	2,393.52
Cool Installations	Supplies & Services	Grants and subscriptions	168598	12/11/2015	2,290.00
Cornerstone Barristers	Supplies & Services	Services	167954	19/11/2015	3,512.50
Ctrack Uk Limited	Supplies & Services	Communications & Computing	167493	05/11/2015	180.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	167493	05/11/2015	360.00
Enham	Supplies & Services	Grants and subscriptions	168070	05/11/2015	1,091.17
Epw Construction	Supplies & Services	Grants and subscriptions	169150	19/11/2015	2,568.00
Epw Construction	Supplies & Services	Grants and subscriptions	169149	19/11/2015	1,760.00
G Ash Architects Ltd	Supplies & Services	Grants and subscriptions	169772	26/11/2015	654.83
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	168072	05/11/2015	3,756.50
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	169728	26/11/2015	2,267.86
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	169729	26/11/2015	2,352.14
Harts Construction Ltd	Supplies & Services	Grants and subscriptions	169152	19/11/2015	3,686.58
K F Jackson Electrical	Supplies & Services	Grants and subscriptions	168994	25/11/2015	1,305.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	169732	26/11/2015	3,925.00

## 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>
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	168382	12/11/2015	1,674.00
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	169727	26/11/2015	4,007.15
Northfield Property Solutions Ltd	Supplies & Services	Grants and subscriptions	169771	26/11/2015	4,044.18
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	169153	19/11/2015	2,766.68
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	169154	19/11/2015	3,280.53
Prb Building Services	Supplies & Services	Grants and subscriptions	169770	26/11/2015	13,571.75
Premier Safety Services Ltd	Supplies & Services	Services	166126	12/11/2015	580.50
Prism Medical Uk	Supplies & Services	Grants and subscriptions	168615	12/11/2015	1,718.19
Prism Medical Uk	Supplies & Services	Grants and subscriptions	169726	26/11/2015	4,590.40
Sentinel Housing Association Ltd	Supplies & Services	Grants and subscriptions	169148	19/11/2015	11,015.00
Terry Group Ltd	Supplies & Services	Grants and subscriptions	169147	19/11/2015	17,057.00
Venture Hr Ltd	Employees	Direct Employee Expenses	168281	12/11/2015	523.65

## Service sub division

## Street Cleansing (not chargeable to Highways)

<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>
365 Supply Ltd	Employees	Indirect Employee Expenses	169403	26/11/2015	1,210.51
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	168251	19/11/2015	1,246.32
Earth Anchors Ltd	Supplies & Services	Equipment, Furniture & Materials	168851	19/11/2015	730.00

## Service sub division

## Street Cleansing (not chargeable to Highways)

<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>
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	164037	05/11/2015	2,440.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	167979	19/11/2015	-750.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	169014	19/11/2015	556.98
M D Services	Transport Related Expenditure	Direct Transport Costs	168583	19/11/2015	140.00
Nationwide Training Limited	Supplies & Services	Services	168806	19/11/2015	1,067.93
Vodafone Limited	Supplies & Services	Communications & Computing	169135	25/11/2015	117.34

## 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>
365 Supply Ltd	Employees	Indirect Employee Expenses	167913	05/11/2015	2,744.91
365 Supply Ltd	Employees	Indirect Employee Expenses	167912	05/11/2015	3,602.85
365 Supply Ltd	Employees	Indirect Employee Expenses	167777	05/11/2015	2,693.84
365 Supply Ltd	Employees	Indirect Employee Expenses	167471	05/11/2015	2,184.94
365 Supply Ltd	Employees	Indirect Employee Expenses	168294	12/11/2015	1,594.34
365 Supply Ltd	Employees	Indirect Employee Expenses	169144	19/11/2015	3,006.06
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	167911	05/11/2015	540.00
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	168292	12/11/2015	982.13
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	168293	12/11/2015	622.00

## 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>
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	169143	19/11/2015	1,090.13
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	168251	19/11/2015	521.23
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	168251	19/11/2015	935.10
Barriers Direct	Supplies & Services	Equipment, Furniture & Materials	168804	19/11/2015	2,624.62
Carbery Plastics	Supplies & Services	Equipment, Furniture & Materials	169409	25/11/2015	800.00
Carbery Plastics	Supplies & Services	Equipment, Furniture & Materials	169415	25/11/2015	4,300.00
Clare Saunders Ltd	Third Party Payments	Other Establishments	167784	05/11/2015	640.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	167796	12/11/2015	878.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	167800	12/11/2015	1,206.74
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	169395	26/11/2015	1,020.18
Employment Partners Ltd	Employees	Indirect Employee Expenses	167908	05/11/2015	420.88
Employment Partners Ltd	Employees	Indirect Employee Expenses	167910	05/11/2015	520.00
Employment Partners Ltd	Employees	Indirect Employee Expenses	168291	12/11/2015	1,074.13
Employment Partners Ltd	Employees	Indirect Employee Expenses	168307	12/11/2015	1,178.12
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	168394	12/11/2015	5,457.71
M D Services	Transport Related Expenditure	Direct Transport Costs	168583	19/11/2015	120.00
Nationwide Training Limited	Supplies & Services	Services	168806	19/11/2015	918.42
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	168378	19/11/2015	1,259.90

## 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>
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	167921	05/11/2015	432.00
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	169142	25/11/2015	792.00
Vodafone Limited	Supplies & Services	Communications & Computing	169135	25/11/2015	96.14

**Service area**      **External Trading Accounts**

Service sub division                      Industrial Estates

<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	168862	19/11/2015	535.50
Bournemouth White Lining Ltd	Third Party Payments	Private contractors	167456	25/11/2015	658.20
Cell:Cm Ltd	Supplies & Services	Services	168865	19/11/2015	1,375.00
Kier Ventures Ltd	Supplies & Services	Services	168319	12/11/2015	40,605.30
Rocon Contractors Ltd	Third Party Payments	Private contractors	167314	25/11/2015	12,134.00
Southern Water	Premises related Expenditure	Water Services	168986	19/11/2015	632.88
Valuation Office Agency	Supplies & Services	Services	169030	19/11/2015	536.53
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	168029	05/11/2015	28.15

**Service area Highways, Roads & Transport**

Service sub division Highways and roads - maintenance

<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	167812	19/11/2015	129.34

Service sub division Parking 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>
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	167812	19/11/2015	232.81
Friends Life Company Ltd	Supplies & Services	Services	169394	26/11/2015	48,755.75
Imperial Civil Enforcement Solutions	Supplies & Services	Miscellaneous Expenses	169027	19/11/2015	455.00
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	169027	19/11/2015	2,310.00
Imperial Civil Enforcement Solutions	Support Services	IT	169027	19/11/2015	2,905.00
Keyline Chartered Security Ltd	Supplies & Services	Services	168965	26/11/2015	4,890.66
Patrol	Supplies & Services	Services	167364	05/11/2015	1,272.50
Pyle Car Park Consultants	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	166229	12/11/2015	1,000.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	167314	25/11/2015	2,586.83
Southern Electric	Premises related Expenditure	Energy Costs	169721	26/11/2015	1,017.74
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	168029	05/11/2015	37.18
Vodafone Limited	Support Services	IT	167941	12/11/2015	2,475.00

## Service sub division

## Public Transport

<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 Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	167510	05/11/2015	1,534.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	166949	05/11/2015	1,445.00
Broughton Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	168069	05/11/2015	729.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	169766	26/11/2015	1,307.00
Stockbridge Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	169169	19/11/2015	2,000.00

**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>
Andover Crisis & Support Centre	Supplies & Services	Grants & Subscriptions	168486	12/11/2015	11,900.00
Aster Communities	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	168045	05/11/2015	1,253.91
Hill Farm Caravan Park	Supplies & Services	Miscellaneous Expenses	169173	19/11/2015	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>
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	168472	12/11/2015	1,582.16
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	169720	26/11/2015	121.26
Victoria Solutions Limited	Supplies & Services	Communications & Computing	168325	12/11/2015	1,947.19

**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	168023	12/11/2015	1,185.00
Abatec Ltd	Employees	Indirect Employee Expenses	168024	12/11/2015	790.00
Abatec Ltd	Employees	Indirect Employee Expenses	168614	19/11/2015	1,485.00
Abatec Ltd	Employees	Indirect Employee Expenses	169372	26/11/2015	1,485.00

**Service area Planning & Development****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>
Alamein Community Association	Supplies & Services	Grants & Subscriptions	168506	11/11/2015	751.72
Andover And District Mencap	Supplies & Services	Grants & Subscriptions	168504	11/11/2015	2,000.00
Enham Trust	Supplies & Services	Grants & Subscriptions	169556	25/11/2015	1,000.00
North Baddesley Friendship Circle	Supplies & Services	Grants & Subscriptions	168505	11/11/2015	500.00
Stockbridge Fc	Supplies & Services	Grants & Subscriptions	168995	18/11/2015	1,000.00
Stockbridge Parish Council	Supplies & Services	Grants & Subscriptions	169171	19/11/2015	700.00
Test Valley Community Services	Supplies & Services	Grants & Subscriptions	169725	26/11/2015	12,002.00
Valley Leisure Ltd	Supplies & Services	Grants & Subscriptions	168617	12/11/2015	1,000.00
Valley Park Parish Council	Supplies & Services	Grants & Subscriptions	168618	12/11/2015	1,000.00
Wallop Preschools	Supplies & Services	Grants & Subscriptions	168466	11/11/2015	500.00

**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>
Allen Planning Ltd	Supplies & Services	Miscellaneous Expenses	168049	05/11/2015	711.00
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	167811	12/11/2015	457.46
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	167811	12/11/2015	1,339.87

## Service sub division

## Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke & Deane Borough Council	Supplies & Services	Miscellaneous Expenses	169405	25/11/2015	1,375.50
Basingstoke & Deane Borough Council	Supplies & Services	Miscellaneous Expenses	169133	25/11/2015	9,528.49
Jpp Consulting Civil & Structural Engine	Supplies & Services	Services	169517	25/11/2015	486.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	167764	05/11/2015	642.60
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	167799	05/11/2015	642.60
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	168487	12/11/2015	642.60
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	169350	25/11/2015	642.60
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	169352	26/11/2015	585.99
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	169351	26/11/2015	686.97
Nathaniel Lichfield & Partners	Supplies & Services	Services	168475	12/11/2015	3,000.00
Ncc Services Limited	Supplies & Services	Communications & Computing	168818	19/11/2015	535.00
Oyster Partnership	Employees	Indirect Employee Expenses	167824	05/11/2015	1,517.00
Oyster Partnership	Supplies & Services	Services	168031	05/11/2015	1,455.50
Oyster Partnership	Employees	Indirect Employee Expenses	168498	12/11/2015	1,424.75
Oyster Partnership	Employees	Indirect Employee Expenses	169516	26/11/2015	1,552.10
Parkwood Consultancy Services Ltd	Supplies & Services	Miscellaneous Expenses	166218	05/11/2015	1,150.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	167925	11/11/2015	4,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	168612	25/11/2015	9,500.00

## 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>
Pro Vision Planning And Design	Supplies & Services	Miscellaneous Expenses	168298	12/11/2015	6,024.70
Reading Agricultural Consultants Ltd	Supplies & Services	Services	168048	05/11/2015	550.00
Strydom Greene Planning Ltd	Supplies & Services	Services	167780	05/11/2015	835.80
The Open University	Employees	Indirect Employee Expenses	169379	25/11/2015	1,388.00
Trevor Roberts Associates	Supplies & Services	Services	168297	12/11/2015	1,075.00

## 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>
3fd Productdesigndevelopment	Supplies & Services	Services	169113	19/11/2015	1,250.00
Bowyer Engineering Ltd	Supplies & Services	Services	168991	25/11/2015	1,325.00
Founds (UK) Ltd	Supplies & Services	Services	168053	12/11/2015	750.00
Hampshire Chamber Of Commerce	Supplies & Services	Grants & Subscriptions	168586	12/11/2015	1,500.00
Lynx Uk Ltd	Supplies & Services	Services	168805	19/11/2015	789.00
Organic Bliss Ltd	Supplies & Services	Grants & Subscriptions	168459	11/11/2015	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	167915	05/11/2015	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	168460	11/11/2015	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	168054	12/11/2015	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	168470	12/11/2015	1,000.00

## Service sub division

## Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	169128	19/11/2015	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	169542	25/11/2015	500.00

## 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	167812	19/11/2015	155.21
Cornerstone Barristers	Supplies & Services	Services	167816	12/11/2015	625.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	168803	25/11/2015	636.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	168843	26/11/2015	1,538.84
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	168581	18/11/2015	1,163.20
Personal data - Data Protection Act 1998	Supplies & Services	Services	169538	26/11/2015	1,950.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	169532	26/11/2015	2,369.73
Test Valley Community Services	Supplies & Services	Grants & Subscriptions	168043	05/11/2015	15,000.00
<b>Grand Total</b>					<b>£1,042,923.39</b>