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# **Expenditure over £500 - December 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** #N/A

Service sub division #N/A

<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>
Rocon Contractors Ltd	Third Party Payments	Private contractors	170490	17/12/2015	40,469.88

**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>
Dc Commerical Solicitors	Supplies & Services	Services	168323	03/12/2015	750.00
Dc Commerical Solicitors	Supplies & Services	Services	168322	03/12/2015	750.00
Dc Commerical Solicitors	Supplies & Services	Services	171185	17/12/2015	750.00
Public-I	Supplies & Services	Services	171268	17/12/2015	600.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	168284	03/12/2015	409.59
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	171199	17/12/2015	420.37
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	168603	03/12/2015	424.35
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	168604	03/12/2015	424.35

**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>
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	170188	10/12/2015	819.10
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	171175	17/12/2015	772.03
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	171055	17/12/2015	3,486.57
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	171215	17/12/2015	868.01
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	170558	17/12/2015	564.76
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	171199	17/12/2015	113.04
The Association Of Electoral Administrat	Supplies & Services	Services	171357	23/12/2015	715.00

**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>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	170825	10/12/2015	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>
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	170509	10/12/2015	4,056.00

## Service sub division

## Local Tax Collection

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Airey Consultancy Services Ltd	Supplies & Services	Services	171181	23/12/2015	400.00
Allpay Limited	Supplies & Services	Miscellaneous Expenses	170556	10/12/2015	1,492.49
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	170466	10/12/2015	26.23
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	170466	10/12/2015	61.64
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	170466	10/12/2015	67.76
Banner Business Services Ltd	Supplies & Services	Communications & Computing	170466	10/12/2015	135.18
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	170850	10/12/2015	428.00
Inform Cpi Ltd	Supplies & Services	Services	170650	10/12/2015	700.00
Otech Ltd	Supplies & Services	Communications & Computing	170196	10/12/2015	328.35
Otech Ltd	Supplies & Services	Communications & Computing	170196	10/12/2015	338.30
Ross & Roberts	Supplies & Services	Services	170522	10/12/2015	75.00

## 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>
Advanced Business Solutions	Supplies & Services	Services	170491	23/12/2015	2,925.00
Advanced Legal Solutions Ltd	Supplies & Services	Communications & Computing	170890	17/12/2015	3,681.00
Amey Lg Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	170836	10/12/2015	43,207.93
Andover Gas Engineers Ltd	Third Party Payments	Other Establishments	171082	17/12/2015	1,375.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Glass Works Ltd	Third Party Payments	Other Establishments	171776	23/12/2015	10,264.00
Automated Intelligence Ltd	Support Services	IT	171071	23/12/2015	2,250.00
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	170462	17/12/2015	634.58
Bodyshop24	Supplies & Services	Miscellaneous Expenses	170885	23/12/2015	745.00
Bodyshop24	Supplies & Services	Services	170885	23/12/2015	500.00
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	170256	03/12/2015	944.79
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	170255	10/12/2015	558.29
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171592	23/12/2015	558.29
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171593	23/12/2015	785.34
Building Integrated Services	Third Party Payments	Other Establishments	171343	17/12/2015	15,000.46
Butler Rose	Employees	Indirect Employee Expenses	169879	03/12/2015	521.40
Butler Rose	Employees	Indirect Employee Expenses	170505	17/12/2015	521.40
Butler Rose	Employees	Indirect Employee Expenses	171093	17/12/2015	521.40
Capita Business Services	Employees	Indirect Employee Expenses	170497	10/12/2015	5,050.00
Capita Business Services	Supplies & Services	Services	170496	17/12/2015	500.00
Capita Treasury Solutions Ltd	Supplies & Services	Services	170201	10/12/2015	3,500.00
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	170827	17/12/2015	18,604.04
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	170834	17/12/2015	11,610.60

## 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>
Cipfa	Supplies & Services	Grants & Subscriptions	170206	03/12/2015	3,465.00
Conflict Training Company	Supplies & Services	Services	171337	23/12/2015	795.00
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	170478	10/12/2015	825.00
Crack Uk Limited	Supplies & Services	Communications & Computing	169908	10/12/2015	60.00
Crack Uk Limited	Supplies & Services	Communications & Computing	169908	10/12/2015	30.00
Doorgear Limited	Third Party Payments	Other Establishments	171340	23/12/2015	992.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	170527	17/12/2015	1,667.46
Edwards And Ward Ltd	Third Party Payments	Other Establishments	170526	17/12/2015	1,335.27
Edwards And Ward Ltd	Third Party Payments	Other Establishments	170528	17/12/2015	823.45
European Electronique	Supplies & Services	Miscellaneous Expenses	170209	23/12/2015	1,600.00
European Electronique	Supplies & Services	Miscellaneous Expenses	170207	23/12/2015	6,400.00
Evac Chair International Ltd	Supplies & Services	Equipment, Furniture & Materials	169752	03/12/2015	1,048.00
Foresight Consulting (Uk) Ltd	Supplies & Services	Services	170212	10/12/2015	2,525.58
Hampshire Constabulary	Supplies & Services	Miscellaneous Expenses	171234	16/12/2015	800.00
Hampshire County Council	Supplies & Services	Printing, Stationery & General Office Expenses	169877	17/12/2015	44.00
Hampshire County Council	Third Party Payments	Other Local Authorities	169877	17/12/2015	30,169.43
Hampshire County Council	Supplies & Services	Communications & Computing	171229	23/12/2015	12,813.33
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	169883	03/12/2015	788.40



## 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>
Hampshire Plant & Access Limited	Supplies & Services	Equipment, Furniture & Materials	170246	03/12/2015	500.00
Insight Uk Ltd	Supplies & Services	Communications & Computing	170487	23/12/2015	10,321.50
Neopost Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	170074	03/12/2015	5,000.00
Nouveau Solutions Ltd	Supplies & Services	Services	171625	23/12/2015	850.00
Nouveau Solutions Ltd	Supplies & Services	Services	170476	23/12/2015	8,650.00
Nouveau Solutions Ltd	Supplies & Services	Communications & Computing	170475	23/12/2015	6,693.50
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171767	23/12/2015	943.50
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171770	23/12/2015	1,615.50
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171768	23/12/2015	1,387.50
People Intelligence	Supplies & Services	Services	170707	17/12/2015	1,800.00
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	170233	03/12/2015	509.00
Phormium Ltd T/A Brannie Ties	Supplies & Services	Clothes, Uniforms & Laundry	168966	17/12/2015	627.50
Posturite Limited	Supplies & Services	Equipment, Furniture & Materials	169893	03/12/2015	628.60
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	169738	03/12/2015	450.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	169761	03/12/2015	450.00
Pyle Car Park Consultants	Third Party Payments	Other Establishments	170488	10/12/2015	1,617.50
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	169903	03/12/2015	419.71
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	171064	17/12/2015	508.24

## 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>
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	171199	17/12/2015	47.43
Select Pumps Ltd T/A Aish Electro-Mech	Third Party Payments	Other Establishments	170874	10/12/2015	5,481.00
Solnet	Third Party Payments	Other Establishments	170450	10/12/2015	2,896.00
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	170699	17/12/2015	620.00
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	170249	17/12/2015	648.00
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	171609	23/12/2015	9,289.00
Sse Contracting Ltd	Supplies & Services	Equipment, Furniture & Materials	169851	03/12/2015	501.74
Suez	Supplies & Services	Miscellaneous Expenses	171267	17/12/2015	301.50
Supreme Grinding Machines Ltd	Supplies & Services	Equipment, Furniture & Materials	170191	16/12/2015	40.71
Supreme Grinding Machines Ltd	Supplies & Services	Services	170191	16/12/2015	400.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169759	03/12/2015	790.00
The Space To Be	Supplies & Services	Services	170857	17/12/2015	562.50
Utilitywise Corporate Division	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	170240	10/12/2015	495.00
Venn Group Ltd	Employees	Indirect Employee Expenses	169865	03/12/2015	950.00
Venn Group Ltd	Employees	Indirect Employee Expenses	169382	03/12/2015	920.00
Venn Group Ltd	Employees	Indirect Employee Expenses	171182	17/12/2015	1,550.00
Venn Group Ltd	Employees	Indirect Employee Expenses	171612	23/12/2015	1,020.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	170825	10/12/2015	67.82

## 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>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	170825	10/12/2015	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	170825	10/12/2015	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	170821	17/12/2015	742.56
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	171060	17/12/2015	3,252.00
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	169718	03/12/2015	869.92
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	168496	03/12/2015	1,214.62
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	169129	03/12/2015	834.60
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	170858	17/12/2015	806.06
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	170524	17/12/2015	1,250.96
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	171599	23/12/2015	1,465.78
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	170199	10/12/2015	2,357.25
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	169751	10/12/2015	3,213.21
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	169750	10/12/2015	3,856.71
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	170200	10/12/2015	3,128.06
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	169750	10/12/2015	223.45
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	169751	10/12/2015	314.72
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	171188	23/12/2015	3,742.93
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	171187	23/12/2015	2,481.97

**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>
Brian Shaw Concerts	Supplies & Services	Miscellaneous Expenses	169860	03/12/2015	2,775.25
Carlsberg Uk Ltd	Supplies & Services	Catering	169424	03/12/2015	753.51
Carlsberg Uk Ltd	Supplies & Services	Catering	171170	17/12/2015	12.17
Carlsberg Uk Ltd	Supplies & Services	Catering	171170	17/12/2015	766.31
Carlsberg Uk Ltd	Supplies & Services	Catering	171365	23/12/2015	650.03
Document Despatch Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	169535	03/12/2015	2,251.31
Fever Productions	Supplies & Services	Miscellaneous Expenses	169878	03/12/2015	2,250.66
Hotbuckle Productions	Supplies & Services	Miscellaneous Expenses	169871	03/12/2015	528.75
Neil Sands Productions	Supplies & Services	Miscellaneous Expenses	171598	23/12/2015	1,012.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171770	23/12/2015	21.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171770	23/12/2015	90.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171770	23/12/2015	56.25
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171769	23/12/2015	468.75
Performing Right Society Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	171208	23/12/2015	1,173.95
Phil McIntyre Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	170648	17/12/2015	3,036.66
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	156862	17/12/2015	590.00

## Service sub division

## Culture &amp; 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>
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	169854	17/12/2015	434.21
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	170852	17/12/2015	815.45
Shakespeare Schools Festival	Supplies & Services	Miscellaneous Expenses	170535	10/12/2015	927.08
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	169858	03/12/2015	1,361.77
Sparsholt College Hampshire	Premises related Expenditure	Water Services	169858	03/12/2015	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	169858	03/12/2015	425.12
Suez	Supplies & Services	Miscellaneous Expenses	171267	17/12/2015	126.85
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169759	03/12/2015	197.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169759	03/12/2015	19.25
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169759	03/12/2015	48.45
The Counterfeit Sixties	Supplies & Services	Miscellaneous Expenses	171863	23/12/2015	1,833.75
Venture Security Management	Supplies & Services	Miscellaneous Expenses	169745	03/12/2015	2,365.75
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	170825	10/12/2015	39.21
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	170825	10/12/2015	39.98
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	170825	10/12/2015	74.26
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	171061	23/12/2015	3,252.00

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Amenity Water Management Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171756	23/12/2015	13,760.00
Aquatic Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171068	23/12/2015	3,840.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	170539	17/12/2015	650.44
Ctrack Uk Limited	Supplies & Services	Communications & Computing	169908	10/12/2015	280.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	170705	17/12/2015	665.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	170637	17/12/2015	2,255.37
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	170637	17/12/2015	410.97
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	170641	23/12/2015	1,767.48
Hampshire County Council	Supplies & Services	Services	169921	03/12/2015	8,960.65
Hampshire County Council	Supplies & Services	Printing, Stationery & General Office Expenses	169877	17/12/2015	44.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	170214	03/12/2015	1,067.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171579	23/12/2015	1,046.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171753	23/12/2015	569.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	168969	03/12/2015	17,750.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	170503	17/12/2015	4,986.00
Sarum Hardwood Structures Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169373	03/12/2015	11,895.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	170185	10/12/2015	327.12
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	170185	10/12/2015	336.00

## 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>
Water Plant Ltd	Premises related Expenditure	Grounds Maintenance Costs	170667	10/12/2015	880.00
Zurich Municipal	Supplies & Services	Miscellaneous Expenses	170735	09/12/2015	660.00
Zurich Municipal	Supplies & Services	Miscellaneous Expenses	170735	09/12/2015	785.00

## 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>
Andover Community Services Ltd	Premises related Expenditure	Energy Costs	170668	10/12/2015	540.21
Blake Morgan Llp	Supplies & Services	Services	171056	17/12/2015	940.00
Blake Morgan Llp	Supplies & Services	Services	171059	17/12/2015	8,375.00
Braishfield Village Hall Management Co	Supplies & Services	Grants and subscriptions	170238	03/12/2015	4,980.39
Hampshire Pension Fund	Supplies & Services	Pension Valuation Services	169401	23/12/2015	2,050.00
International Sports Turf Engrng Consult	Premises related Expenditure	Grounds Maintenance Costs	169880	03/12/2015	2,500.00
Landmark Timber	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169890	03/12/2015	6,570.00
Playdale Playgrounds Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171206	17/12/2015	25,000.00
Playdale Playgrounds Ltd	Supplies & Services	Equipment, Furniture & Materials	171206	17/12/2015	1,188.36
Premier Concepts Ltd	Supplies & Services	Miscellaneous Expenses	170223	03/12/2015	790.00
R J Winnicott Ltd	Third Party Payments	Private contractors	171597	23/12/2015	27,859.68
Romsey Town Council	Supplies & Services	Grants and subscriptions	171397	17/12/2015	25,000.00

## 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>
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169759	03/12/2015	197.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169759	03/12/2015	550.80
Total-Play Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169724	02/12/2015	24,349.00
Utilitywise Corporate Division	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	170240	10/12/2015	365.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	169923	23/12/2015	33,166.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	170197	23/12/2015	3,916.67
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	170825	10/12/2015	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	170825	10/12/2015	13.24
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	170825	10/12/2015	13.00
Wicksteed Leisure Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169891	03/12/2015	5,722.20
Wicksteed Leisure Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169927	17/12/2015	3,000.00
Wicksteed Leisure Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169924	17/12/2015	14,917.88

## 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>
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169759	03/12/2015	19.25



**Service area Environmental & Regulatory**

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>
Graphic Pavement Signs Ltd	Supplies & Services	Miscellaneous Expenses	171054	23/12/2015	608.95
Hampshire County Council	Supplies & Services	Printing, Stationery & General Office Expenses	169877	17/12/2015	44.00
Lex Autolease Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	171377	23/12/2015	2,748.15

Service sub division Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	171186	17/12/2015	850.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	170704	10/12/2015	593.36
Community First New Forest	Supplies & Services	Grants & Subscriptions	169939	03/12/2015	11,000.00
Community First New Forest	Supplies & Services	Grants & Subscriptions	171398	17/12/2015	11,000.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	169908	10/12/2015	20.00
Epw Construction	Supplies & Services	Grants and subscriptions	171405	17/12/2015	1,483.00
Epw Construction	Supplies & Services	Grants and subscriptions	171404	17/12/2015	2,434.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	170873	10/12/2015	1,760.50
Hilson Moran Partnership Ltd	Supplies & Services	Services	170817	16/12/2015	7,920.00
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	171926	23/12/2015	3,304.29

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	170663	10/12/2015	1,620.00
Northfield Property Solutions Ltd	Supplies & Services	Grants and subscriptions	171402	17/12/2015	1,210.64
Nviro	Third Party Payments	Other Establishments	169737	03/12/2015	724.24
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	171255	16/12/2015	788.61
Prism Medical Uk	Supplies & Services	Grants and subscriptions	170273	03/12/2015	1,654.96
Prism Medical Uk	Supplies & Services	Grants and subscriptions	170274	03/12/2015	5,951.00
Sahar Building Services Ltd	Supplies & Services	Grants and subscriptions	171254	16/12/2015	22,544.50
Southern Water	Premises related Expenditure	Water Services	171666	23/12/2015	2,120.00

## 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	171072	17/12/2015	1,443.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	170539	17/12/2015	938.31
Ctrack Uk Limited	Supplies & Services	Communications & Computing	169908	10/12/2015	230.00
Dawsonrentals Sweepers	Transport Related Expenditure	Contract Hire and Operating Leases	170548	17/12/2015	2,300.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	169918	10/12/2015	738.12
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	169869	10/12/2015	1,165.00
Southern Broadcast & Surveillance Ltd	Supplies & Services	Equipment, Furniture & Materials	170502	10/12/2015	2,260.00

## Service sub division

## Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	169736	03/12/2015	1,222.50
Trash Uk Limited	Transport Related Expenditure	Contract Hire and Operating Leases	169875	10/12/2015	2,400.00
Vodafone Limited	Supplies & Services	Equipment, Furniture & Materials	169895	10/12/2015	1,290.00

## 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	170216	03/12/2015	1,899.06
365 Supply Ltd	Employees	Indirect Employee Expenses	171191	17/12/2015	1,576.21
365 Supply Ltd	Employees	Indirect Employee Expenses	171190	17/12/2015	1,369.13
365 Supply Ltd	Employees	Indirect Employee Expenses	171585	23/12/2015	1,736.93
365 Supply Ltd	Employees	Indirect Employee Expenses	171646	23/12/2015	1,657.04
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	170217	03/12/2015	1,080.00
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	171091	17/12/2015	1,080.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	170539	17/12/2015	2,619.83
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	170539	17/12/2015	376.50
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	170709	10/12/2015	2,884.25
Craemer Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	171586	23/12/2015	975.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	169908	10/12/2015	210.00

## 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>
Ctrack Uk Limited	Supplies & Services	Communications & Computing	169908	10/12/2015	20.00
Daniels Healthcare Ltd	Supplies & Services	Equipment, Furniture & Materials	169518	03/12/2015	418.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	170536	17/12/2015	40.20
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	170536	17/12/2015	1,229.12
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	171189	23/12/2015	874.84
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	170889	17/12/2015	1,023.00
Employment Partners Ltd	Employees	Indirect Employee Expenses	171089	17/12/2015	1,574.63
Employment Partners Ltd	Employees	Indirect Employee Expenses	171353	17/12/2015	936.00
Employment Partners Ltd	Employees	Indirect Employee Expenses	171090	17/12/2015	1,040.00
Employment Partners Ltd	Employees	Indirect Employee Expenses	171354	17/12/2015	1,002.63
Employment Partners Ltd	Employees	Indirect Employee Expenses	171088	17/12/2015	1,282.13
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	170222	10/12/2015	5,320.12
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	169934	03/12/2015	10,010.00
Zurich Municipal	Supplies & Services	Miscellaneous Expenses	170735	09/12/2015	4,975.00

**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>
Carter Jonas Service Company	Premises related Expenditure	Rents	170190	03/12/2015	5,000.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171770	23/12/2015	30.00
Rentokil Initial Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171622	23/12/2015	1,617.59
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	170825	10/12/2015	26.54
Vp Bastion Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	170492	10/12/2015	5,840.00

**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>
All In One Security Products Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	170501	10/12/2015	537.48
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	170461	10/12/2015	130.25
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	169355	10/12/2015	552.10
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171630	23/12/2015	1,212.00

**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	170461	10/12/2015	52.10
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	170461	10/12/2015	182.35
British Parking Association	Supplies & Services	Grants & Subscriptions	170706	17/12/2015	637.00
Cale Briparc Ltd	Supplies & Services	Communications & Computing	169928	03/12/2015	6,048.00
Keyline Chartered Security Ltd	Supplies & Services	Services	170831	10/12/2015	4,890.66
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	171770	23/12/2015	99.75
Pyle Car Park Consultants	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	170488	10/12/2015	1,815.00
Southern Electric	Premises related Expenditure	Energy Costs	170861	17/12/2015	521.15
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	170825	10/12/2015	38.10

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	169719	03/12/2015	1,498.00

**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>
Aster Communities	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	170270	03/12/2015	1,889.41

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>
Airey Consultancy Services Ltd	Supplies & Services	Services	171181	23/12/2015	400.00
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	170466	10/12/2015	67.76
Banner Business Services Ltd	Supplies & Services	Communications & Computing	170466	10/12/2015	135.18
Go2 Telecom	Supplies & Services	Communications & Computing	169937	03/12/2015	536.95
Otech Ltd	Supplies & Services	Communications & Computing	170196	10/12/2015	328.35

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	170507	10/12/2015	1,485.00
Abatec Ltd	Employees	Indirect Employee Expenses	170506	10/12/2015	990.00
Abatec Ltd	Employees	Indirect Employee Expenses	170859	17/12/2015	1,980.00
Abritas Ltd	Supplies & Services	Communications & Computing	169873	03/12/2015	15,860.00



**Service area Planning & Development****Service sub division Building Control**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Barron & Partners	Supplies & Services	Services	169894	03/12/2015	426.59
Barron & Partners	Supplies & Services	Services	170824	17/12/2015	439.89
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	170268	03/12/2015	509.00
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	170279	03/12/2015	509.00

**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>
Baddesley Barnstormers	Supplies & Services	Grants & Subscriptions	170698	09/12/2015	1,000.00
Jane Scarth House	Supplies & Services	Grants & Subscriptions	171817	23/12/2015	500.00
Shipton Bellinger Parish Council	Supplies & Services	Grants & Subscriptions	171925	23/12/2015	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>
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	170459	10/12/2015	387.37
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	170459	10/12/2015	1,449.61
Basingstoke & Deane Borough Council	Supplies & Services	Miscellaneous Expenses	169406	23/12/2015	4,800.00

## 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>
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	162751	03/12/2015	5,250.00
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	170510	10/12/2015	22,900.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	171368	17/12/2015	439.11
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	171366	17/12/2015	864.45
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	171367	17/12/2015	612.00
Melting Moments	Supplies & Services	Miscellaneous Expenses	171376	23/12/2015	515.20
Oyster Partnership	Employees	Indirect Employee Expenses	169388	10/12/2015	1,611.50
Oyster Partnership	Employees	Indirect Employee Expenses	170814	10/12/2015	1,543.10
Oyster Partnership	Employees	Indirect Employee Expenses	170813	10/12/2015	1,543.10
Oyster Partnership	Employees	Indirect Employee Expenses	171257	17/12/2015	1,190.00
Oyster Partnership	Employees	Indirect Employee Expenses	171258	17/12/2015	1,566.50
Parkwood Consultancy Services Ltd	Supplies & Services	Miscellaneous Expenses	164919	10/12/2015	1,700.00
Parkwood Consultancy Services Ltd	Supplies & Services	Miscellaneous Expenses	170651	17/12/2015	3,955.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	169391	02/12/2015	4,915.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	169390	09/12/2015	1,500.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	171168	23/12/2015	5,075.00
Printmax	Supplies & Services	Communications & Computing	171355	23/12/2015	1,054.40
Propernomics Ltd	Supplies & Services	Miscellaneous Expenses	170202	03/12/2015	11,623.33

## 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>
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	169900	10/12/2015	753.73
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	169896	10/12/2015	1,886.30
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	168284	03/12/2015	150.45
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	171199	17/12/2015	79.05
Storm Technologies	Supplies & Services	Communications & Computing	171583	23/12/2015	665.70

## 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>
Association Of Town & City Management	Supplies & Services	Grants & Subscriptions	170486	10/12/2015	3,000.00
Atlantic Zieser Ltd	Supplies & Services	Services	171627	23/12/2015	900.00
Golden Gecko Climbing Ltd	Supplies & Services	Grants & Subscriptions	170696	09/12/2015	500.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	170485	10/12/2015	2,443.80
La Di Da	Supplies & Services	Grants & Subscriptions	171809	23/12/2015	500.00
New Street Dental Care	Supplies & Services	Grants & Subscriptions	171812	23/12/2015	500.00
Performance Specialists Ltd	Supplies & Services	Grants & Subscriptions	170724	09/12/2015	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	170833	10/12/2015	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	170495	10/12/2015	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	171232	16/12/2015	500.00

## Service sub division

## Economic Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	171813	23/12/2015	500.00
R&B Industrial Ltd	Supplies & Services	Services	170848	10/12/2015	1,800.00
Romsey Community School	Supplies & Services	Services	170849	10/12/2015	2,700.00
The Bug Shack Ltd	Supplies & Services	Grants & Subscriptions	171231	16/12/2015	500.00
Tran Thi Hong	Supplies & Services	Grants & Subscriptions	170070	02/12/2015	500.00
Woosh Washrooms	Supplies & Services	Services	170484	10/12/2015	2,496.00
Xavier Anderson	Supplies & Services	Grants & Subscriptions	171643	23/12/2015	600.00

## Service sub division

## Planning Policy

<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	170461	10/12/2015	102.28
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	170461	10/12/2015	54.01
Hampshire County Council	Supplies & Services	Grants & Subscriptions	168038	03/12/2015	9,749.35
Hampshire County Council	Supplies & Services	Grants & Subscriptions	171086	23/12/2015	1,538.84
Hampshire County Council	Supplies & Services	Grants & Subscriptions	171085	23/12/2015	1,538.84
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	168284	03/12/2015	103.53
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	171199	17/12/2015	72.93

**Grand Total**

**£954,007.43**