
Expenditure over £500 - March 2017

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
Advanced Business Solutions	Supplies & Services	Communications & Computing	208953	16/03/2017	1,021.34
Advanced Business Solutions	Supplies & Services	Communications & Computing	208954	16/03/2017	28,550.00
Advanced Business Solutions	Supplies & Services	Communications & Computing	208952	16/03/2017	2,263.56
Blachere Illuminations Uk Ltd	Supplies & Services	Miscellaneous Expenses	211236	30/03/2017	2,476.25
Caci Ltd	Supplies & Services	Communications & Computing	209575	23/03/2017	2,925.00
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	208594	16/03/2017	990.00
Dc Commercial Solicitors	Supplies & Services	Services	205966	02/03/2017	750.00
Dc Commercial Solicitors	Supplies & Services	Services	208937	16/03/2017	750.00
Eastleigh Borough Council	Supplies & Services	Grants & Subscriptions	209273	16/03/2017	1,665.00
Mortons Print	Supplies & Services	Printing, Stationery & General Office Expenses	208568	23/03/2017	2,794.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	207775	09/03/2017	1,500.00
Pride Of Andover Awards	Supplies & Services	Grants & Subscriptions	211237	30/03/2017	1,000.00

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	208039	02/03/2017	975.88
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	209601	23/03/2017	1,233.18
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	209599	23/03/2017	900.86
Ncc Services Limited	Supplies & Services	Communications & Computing	208972	16/03/2017	560.00
Shaw & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	207167	02/03/2017	1,444.40

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Equipment, Furniture & Materials	209656	30/03/2017	1,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	208047	02/03/2017	91.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	210922	30/03/2017	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	208703	16/03/2017	3,710.50
Personal data - Data Protection Act 1998	Supplies & Services	Services	207871	02/03/2017	560.00

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	208382	09/03/2017	588.26
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	207875	09/03/2017	416.95
Computastat Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	208678	09/03/2017	816.75
Computastat Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	209557	23/03/2017	2,184.66
Computastat Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	209554	23/03/2017	6,532.86
Inform Cpi Ltd	Supplies & Services	Services	208579	09/03/2017	845.00
Inform Cpi Ltd	Supplies & Services	Services	211110	30/03/2017	2,500.00
Inform Cpi Ltd	Supplies & Services	Services	210132	30/03/2017	1,567.50
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	208569	09/03/2017	1,761.12
Ross & Roberts	Supplies & Services	Services	208378	09/03/2017	387.41
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	208598	09/03/2017	119.68
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	208598	09/03/2017	23.22
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	208598	09/03/2017	252.18
Tameside Mbc	Supplies & Services	Grants & Subscriptions	211121	30/03/2017	1,000.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A J & R Scambler & Sons Ltd	Transport Related Expenditure	Direct Transport Costs	208603	16/03/2017	14,590.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alphabet (Gb) Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	208671	09/03/2017	5,120.08
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	208129	09/03/2017	-706.12
Banner Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	205218	02/03/2017	237.07
Beaver 84	Supplies & Services	Equipment, Furniture & Materials	209287	16/03/2017	1,100.00
Beetronics	Supplies & Services	Communications & Computing	207431	01/03/2017	829.15
Beetronics	Supplies & Services	Communications & Computing	208341	08/03/2017	829.15
Blue Chip	Supplies & Services	Communications & Computing	209311	23/03/2017	2,677.69
Blue Chip	Supplies & Services	Services	210919	30/03/2017	1,500.00
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	207875	09/03/2017	833.92
Brighton School Of Bus & Management	Supplies & Services	Services	208326	09/03/2017	1,591.00
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	208445	09/03/2017	880.16
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	208446	09/03/2017	1,037.23
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	208428	09/03/2017	566.66
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	208429	09/03/2017	566.66
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	208398	09/03/2017	497.25
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	208432	09/03/2017	2,756.06
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211134	30/03/2017	1,207.87
C G Consultancy Ltd	Supplies & Services	Services	208420	09/03/2017	1,500.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Capita It Services Ltd	Support Services	IT	211230	30/03/2017	4,038.00
Cipfa	Supplies & Services	Grants & Subscriptions	209603	23/03/2017	3,465.00
Cipfa	Supplies & Services	Printing, Stationery & General Office Expenses	211261	30/03/2017	702.50
Civica Uk Ltd	Supplies & Services	Communications & Computing	210931	30/03/2017	1,288.89
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	208905	16/03/2017	2,260.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	208399	09/03/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	208400	09/03/2017	900.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	209179	23/03/2017	1,800.00
Cornerstone Barristers	Supplies & Services	Services	210733	30/03/2017	675.00
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	208669	16/03/2017	550.00
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	208439	09/03/2017	862.50
Ctrack Uk Limited	Supplies & Services	Communications & Computing	208717	16/03/2017	30.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	208717	16/03/2017	60.00
D Adams & Sons Roofing Ltd	Third Party Payments	Private contractors	207678	02/03/2017	2,955.00
Dale Valley Training	Supplies & Services	Services	203923	09/03/2017	322.61
Dale Valley Training	Supplies & Services	Services	203925	09/03/2017	151.45
Dale Valley Training	Supplies & Services	Services	203924	09/03/2017	90.87
Dale Valley Training	Supplies & Services	Services	203923	09/03/2017	212.03

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Davitt Jones Bould	Supplies & Services	Services	206466	02/03/2017	774.80
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	208675	16/03/2017	1,268.35
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	210748	30/03/2017	719.83
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	210936	30/03/2017	1,252.08
Dentons Ukmea Llp	Supplies & Services	Services	209275	16/03/2017	1,500.00
Doorgear Limited	Third Party Payments	Other Establishments	210773	30/03/2017	1,207.00
Doorgear Limited	Third Party Payments	Other Establishments	211258	30/03/2017	578.20
Doorgear Limited	Third Party Payments	Other Establishments	210772	30/03/2017	659.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	209006	16/03/2017	1,605.48
Edwards And Ward Ltd	Third Party Payments	Other Establishments	209007	16/03/2017	1,651.07
Esri (Uk) Ltd	Supplies & Services	Services	208689	09/03/2017	670.00
G James Roofing	Third Party Payments	Other Establishments	208130	02/03/2017	250.00
Gosport Borough Council	Employees	Direct Employee Expenses	208596	16/03/2017	9,135.00
Guaranteed Tool Company Ltd	Supplies & Services	Equipment, Furniture & Materials	208415	09/03/2017	743.87
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	208411	09/03/2017	3,354.03
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	208412	09/03/2017	2,871.60
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	207781	09/03/2017	3,165.36
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	207782	09/03/2017	3,855.98

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	209135	16/03/2017	3,837.20
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	209128	16/03/2017	2,206.39
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	209607	23/03/2017	3,842.00
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	209606	23/03/2017	2,497.30
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	210752	30/03/2017	2,866.91
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	210933	30/03/2017	4,302.28
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	211205	30/03/2017	2,719.95
Hampshire County Council	Third Party Payments	Other Local Authorities	203079	02/03/2017	26,940.98
Hampshire County Council	Supplies & Services	Services	211105	30/03/2017	1,500.00
Hampshire Plant & Access Limited	Supplies & Services	Equipment, Furniture & Materials	209832	23/03/2017	670.00
Hendy Group Ltd	Transport Related Expenditure	Direct Transport Costs	211083	30/03/2017	26,917.80
Idox Software Ltd	Supplies & Services	Communications & Computing	208919	16/03/2017	91,673.95
Idox Software Ltd	Supplies & Services	Services	208340	23/03/2017	3,125.00
Idox Software Ltd	Supplies & Services	Communications & Computing	211091	30/03/2017	3,350.00
Iken Business Ltd	Supplies & Services	Communications & Computing	207224	02/03/2017	4,566.85
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	209138	16/03/2017	31.88
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	208417	09/03/2017	17,319.00
Lavat Consulting Limited T/A Pstax	Supplies & Services	Services	208725	16/03/2017	2,000.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Local Government Association	Supplies & Services	Grants & Subscriptions	208037	09/03/2017	809.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	209843	23/03/2017	258.87
M D Services	Transport Related Expenditure	Direct Transport Costs	207864	09/03/2017	223.30
M D Services	Transport Related Expenditure	Direct Transport Costs	207864	09/03/2017	290.69
M D Services	Supplies & Services	Equipment, Furniture & Materials	207864	09/03/2017	50.84
M D Services	Transport Related Expenditure	Direct Transport Costs	209266	23/03/2017	22.20
M D Services	Supplies & Services	Equipment, Furniture & Materials	209266	23/03/2017	44.95
M D Services	Transport Related Expenditure	Direct Transport Costs	209266	23/03/2017	115.57
M D Services	Transport Related Expenditure	Direct Transport Costs	209266	23/03/2017	13.32
M D Services	Transport Related Expenditure	Direct Transport Costs	209266	23/03/2017	166.95
M D Services	Transport Related Expenditure	Direct Transport Costs	210923	30/03/2017	963.23
M D Services	Supplies & Services	Equipment, Furniture & Materials	210923	30/03/2017	59.80
Moles Consultancy	Supplies & Services	Services	211238	30/03/2017	1,035.70
Nouveau Solutions Ltd	Supplies & Services	Services	208599	09/03/2017	2,406.25
Nuvola Distributionion Ltd	Supplies & Services	Services	211044	30/03/2017	1,500.00
Options Flooring Ltd	Third Party Payments	Other Establishments	211041	30/03/2017	509.28
People Intelligence	Supplies & Services	Services	208959	16/03/2017	1,700.00
People Intelligence	Supplies & Services	Services	208958	16/03/2017	2,400.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Performing Right Society Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	211148	30/03/2017	1,802.78
Pitney Bowes Limited	Supplies & Services	Equipment, Furniture & Materials	208676	09/03/2017	179.95
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	208676	09/03/2017	2,525.00
Posturite Limited	Supplies & Services	Services	211256	30/03/2017	75.00
Posturite Limited	Supplies & Services	Services	211256	30/03/2017	37.50
Posturite Limited	Supplies & Services	Services	211256	30/03/2017	37.50
Proludic Ltd	Third Party Payments	Private contractors	209660	23/03/2017	38,300.00
Proludic Ltd	Third Party Payments	Private contractors	209654	23/03/2017	69,994.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	208348	09/03/2017	2,400.00
Purbeck Civil Engineering Limited	Third Party Payments	Private contractors	210774	30/03/2017	4,207.50
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	211052	30/03/2017	8,600.00
Qa Limited	Supplies & Services	Services	208980	16/03/2017	3,105.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	209653	23/03/2017	740.62
Raymond Addison Ltd	Supplies & Services	Services	207846	02/03/2017	1,110.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	207695	02/03/2017	852.55
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	206750	09/03/2017	940.35
Rics	Supplies & Services	Grants & Subscriptions	207807	02/03/2017	865.00
Rocon Contractors Ltd	Third Party Payments	Private contractors	209932	23/03/2017	13,742.67

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Community School	Employees	Direct Employee Expenses	207798	02/03/2017	7,117.71
Romsey Community School	Supplies & Services	Communications & Computing	207798	02/03/2017	90.00
Romsey Community School	Transport Related Expenditure	Direct Transport Costs	207798	02/03/2017	534.85
Romsey Community School	Supplies & Services	Miscellaneous Expenses	207798	02/03/2017	16,812.32
Sbl	Supplies & Services	Communications & Computing	208984	16/03/2017	617.20
Sbl	Supplies & Services	Communications & Computing	211048	30/03/2017	2,139.93
Smrs Fabrication & Welding Ltd	Third Party Payments	Other Establishments	209831	23/03/2017	2,250.00
Southern Water	Premises related Expenditure	Water Services	208369	09/03/2017	1,132.12
Southern Water	Premises related Expenditure	Water Services	208370	09/03/2017	4,360.71
Southern Water	Premises related Expenditure	Water Services	209802	23/03/2017	952.22
Southern Water	Premises related Expenditure	Water Services	210743	30/03/2017	3,106.03
Storm Technologies	Supplies & Services	Communications & Computing	207841	02/03/2017	463.04
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	209314	16/03/2017	341.78
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	208694	16/03/2017	8,750.00
Tecnodiagnostics	Supplies & Services	Equipment, Furniture & Materials	208693	16/03/2017	4,250.00
Tecnodiagnostics	Supplies & Services	Communications & Computing	208693	16/03/2017	1,750.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	211057	30/03/2017	911.80
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	210126	30/03/2017	569.10

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Test Valley Removals	Third Party Payments	Other Establishments	211243	30/03/2017	504.25
TIs Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	209256	16/03/2017	250.00
TIs Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	209256	16/03/2017	250.00
TIs Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	209256	16/03/2017	250.00
TIs Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	209256	16/03/2017	250.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	207823	02/03/2017	598.33
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	209805	23/03/2017	593.88
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	209811	23/03/2017	1,852.76
Venn Group Ltd	Employees	Indirect Employee Expenses	207119	02/03/2017	980.00
Venn Group Ltd	Employees	Indirect Employee Expenses	207701	02/03/2017	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	206891	02/03/2017	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	207120	02/03/2017	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	207700	02/03/2017	1,120.00
Venn Group Ltd	Employees	Indirect Employee Expenses	207121	02/03/2017	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	207117	02/03/2017	1,200.00
Venn Group Ltd	Employees	Indirect Employee Expenses	208962	23/03/2017	1,130.00
Venn Group Ltd	Employees	Indirect Employee Expenses	209620	23/03/2017	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	208362	23/03/2017	560.00

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	209619	23/03/2017	1,390.00
Venn Group Ltd	Employees	Indirect Employee Expenses	208938	23/03/2017	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	210742	30/03/2017	1,700.00
Venn Group Ltd	Employees	Indirect Employee Expenses	210741	30/03/2017	562.50
Venture Secure Limited	Supplies & Services	Services	209790	23/03/2017	1,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	208047	02/03/2017	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	208047	02/03/2017	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	208047	02/03/2017	69.52
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	208966	16/03/2017	13,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	208965	16/03/2017	6,810.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	210922	30/03/2017	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	210922	30/03/2017	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	210922	30/03/2017	66.81
Vita Play Limited	Third Party Payments	Private contractors	207767	02/03/2017	11,389.00
Vita Play Limited	Third Party Payments	Private contractors	207768	16/03/2017	14,864.90
Vita Play Limited	Third Party Payments	Private contractors	208419	30/03/2017	159.26
Vodafone Limited	Supplies & Services	Communications & Computing	209562	23/03/2017	25.28
Vodafone Limited	Supplies & Services	Communications & Computing	209562	23/03/2017	36.33

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	207423	02/03/2017	1,054.75
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	208138	09/03/2017	777.30
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	208723	16/03/2017	807.31
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	209261	23/03/2017	980.50
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	210747	30/03/2017	4,334.73
Yellowday Training Ltd	Supplies & Services	Miscellaneous Expenses	208909	16/03/2017	800.00
Yellowday Training Ltd	Supplies & Services	Services	208909	16/03/2017	495.00
Yesss Electrical	Supplies & Services	Equipment, Furniture & Materials	210776	30/03/2017	2,100.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Roofing Cladding & Maintenananc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211139	30/03/2017	1,750.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	209559	23/03/2017	1,500.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	209558	23/03/2017	1,000.00
B C Entertainments	Supplies & Services	Miscellaneous Expenses	211202	30/03/2017	1,541.34
B Collings Entertainments	Supplies & Services	Miscellaneous Expenses	211101	30/03/2017	2,872.34
Carlsberg Uk Ltd	Supplies & Services	Catering	208143	09/03/2017	972.54
Carlsberg Uk Ltd	Supplies & Services	Catering	211040	30/03/2017	876.56
Document Despatch Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	211094	30/03/2017	2,458.70
Document Despatch Ltd	Supplies & Services	Miscellaneous Expenses	211094	30/03/2017	160.36
J Dollin Printing Services Ltd	Supplies & Services	Miscellaneous Expenses	209241	23/03/2017	3,023.00
Juke Box Jive	Supplies & Services	Miscellaneous Expenses	207880	02/03/2017	1,450.00
Lakin Mccarthy Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	209610	23/03/2017	1,114.00
M L C Hill	Supplies & Services	Miscellaneous Expenses	207674	02/03/2017	1,370.00
Merryhill Envirotec Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	207774	02/03/2017	2,995.00
Performing Right Society Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	211148	30/03/2017	404.31
Performing Right Society Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	211148	30/03/2017	614.59

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	208672	09/03/2017	1,500.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	208977	16/03/2017	530.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	209260	16/03/2017	600.00
Phs Group Plc	Premises related Expenditure	Cleaning and domestic supplies	208045	09/03/2017	1,219.16
Rhubarb Theatre	Supplies & Services	Miscellaneous Expenses	207834	02/03/2017	541.00
Seabright Productions Ltd	Supplies & Services	Miscellaneous Expenses	208949	16/03/2017	1,671.58
Smrs Fabrication & Welding Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	209594	23/03/2017	2,476.65
Sound Foundation Ltd	Supplies & Services	Equipment, Furniture & Materials	209908	23/03/2017	1,360.84
Southern Water	Premises related Expenditure	Water Services	207825	02/03/2017	1,489.43
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	209314	16/03/2017	145.38
Talon Music Ltd	Supplies & Services	Miscellaneous Expenses	211067	30/03/2017	1,346.66
The Pantaloons	Supplies & Services	Miscellaneous Expenses	209618	23/03/2017	905.92
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	209818	23/03/2017	445.79
Vienna Festival Ballet	Supplies & Services	Miscellaneous Expenses	208590	09/03/2017	1,731.25
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	208047	02/03/2017	39.26
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	208047	02/03/2017	74.09
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	208047	02/03/2017	40.72
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	210922	30/03/2017	39.71

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	210922	30/03/2017	75.19
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	210922	30/03/2017	39.21
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	209313	16/03/2017	81.95

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anton Office Supplies	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	210783	30/03/2017	568.00
Ash Vale Training	Supplies & Services	Services	210760	30/03/2017	580.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	208573	16/03/2017	45.63
Banner Group Ltd	Supplies & Services	Equipment, Furniture & Materials	205218	02/03/2017	10.56
Ctrack Uk Limited	Supplies & Services	Communications & Computing	208717	16/03/2017	280.00
Dale Valley Training	Supplies & Services	Services	203925	09/03/2017	85.07
Dale Valley Training	Supplies & Services	Services	203924	09/03/2017	478.84
Dale Valley Training	Supplies & Services	Services	203923	09/03/2017	90.36
Dale Valley Training	Supplies & Services	Services	209114	16/03/2017	625.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	207231	09/03/2017	515.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	211066	30/03/2017	1,440.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	207390	02/03/2017	521.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gb Sport & Leisure UK Ltd	Supplies & Services	Equipment, Furniture & Materials	209117	16/03/2017	1,075.20
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	207687	09/03/2017	8,702.72
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	207687	09/03/2017	44.93
Hampshire County Council	Premises related Expenditure	Grounds Maintenance Costs	210810	30/03/2017	12,436.50
Hampshire County Council	Supplies & Services	Services	208706	30/03/2017	5,015.98
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	209581	30/03/2017	821.25
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	208042	09/03/2017	3,000.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	210809	30/03/2017	5,150.00
Kgm Ltd	Supplies & Services	Equipment, Furniture & Materials	210932	30/03/2017	688.02
M D Services	Transport Related Expenditure	Direct Transport Costs	209266	23/03/2017	173.16
Nomix Enviro	Supplies & Services	Equipment, Furniture & Materials	208425	09/03/2017	1,710.80
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	208027	02/03/2017	7,482.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	208026	02/03/2017	828.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	208133	09/03/2017	7,690.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	209598	23/03/2017	1,004.00
Personal data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	209585	23/03/2017	640.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	210955	30/03/2017	1,256.00
Pictorial Meadows Limited	Premises related Expenditure	Grounds Maintenance Costs	207805	16/03/2017	1,666.67

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	208593	16/03/2017	4,991.00
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	208679	16/03/2017	854.44
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	208920	16/03/2017	460.56
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	210756	30/03/2017	779.20
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	211056	30/03/2017	3,729.00
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	211053	30/03/2017	805.08
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	209648	23/03/2017	584.04
Vodafone Limited	Supplies & Services	Communications & Computing	209562	23/03/2017	133.99
Wildflower Turf Ltd	Supplies & Services	Equipment, Furniture & Materials	208914	16/03/2017	2,645.00
Wildflower Turf Ltd	Supplies & Services	Grants & Subscriptions	208914	16/03/2017	544.00
Wildflower Turf Ltd	Supplies & Services	Miscellaneous Expenses	208914	16/03/2017	247.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ampfield Parish Council	Supplies & Services	Grants and subscriptions	209268	16/03/2017	15,583.43
Ampfield Parish Council	Supplies & Services	Grants and subscriptions	211247	30/03/2017	8,649.78
Andover Young Carers	Supplies & Services	Grants and subscriptions	208546	09/03/2017	16,009.80
Augusta Park Community Association	Supplies & Services	Grants and subscriptions	209278	16/03/2017	1,289.57

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blake Morgan	Supplies & Services	Services	208700	09/03/2017	5,014.69
Blake Morgan Llp	Supplies & Services	Services	209304	16/03/2017	15,409.40
Capita Business Services	Supplies & Services	Services	207843	02/03/2017	9,250.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	207231	09/03/2017	470.00
Gripdeck Uk Llp	Premises related Expenditure	Cleaning and domestic supplies	207808	02/03/2017	1,405.27
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	207687	09/03/2017	2,021.91
International Sports Turf Engrng Consult	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	209583	23/03/2017	500.00
Ludus Leisure Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	207848	02/03/2017	872.00
Ludus Leisure Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	207847	02/03/2017	3,334.00
Nether Wallop New Village Hall Trust	Supplies & Services	Grants and subscriptions	208545	09/03/2017	10,000.00
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	210757	30/03/2017	2,899.17
Parkrun Ltd	Supplies & Services	Grants & Subscriptions	208936	16/03/2017	1,041.67
Parkrun Ltd	Supplies & Services	Equipment, Furniture & Materials	208936	16/03/2017	625.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	210953	30/03/2017	1,669.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	210769	30/03/2017	1,485.00
Redlynch Leisure Installation Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	206522	02/03/2017	4,022.98
Southern Water	Premises related Expenditure	Water Services	207856	02/03/2017	1,353.37
Southern Water	Premises related Expenditure	Water Services	207849	02/03/2017	-2,426.52

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Southern Water	Premises related Expenditure	Water Services	207850	02/03/2017	-3,375.02
Southern Water	Premises related Expenditure	Water Services	207854	02/03/2017	3,092.86
Southern Water	Premises related Expenditure	Water Services	210744	30/03/2017	1,995.42
Valley Leisure Limited	Supplies & Services	Equipment, Furniture & Materials	208935	15/03/2017	358,000.00
Valley Leisure Limited	Third Party Payments	Other Establishments	209259	30/03/2017	16,333.32
Valley Leisure Limited	Third Party Payments	Other Establishments	209292	30/03/2017	7,833.32
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	208047	02/03/2017	13.15
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	208047	02/03/2017	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	208047	02/03/2017	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	210922	30/03/2017	13.33
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	210922	30/03/2017	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	210922	30/03/2017	26.00
Vita Play Limited	Supplies & Services	Equipment, Furniture & Materials	207767	02/03/2017	1,746.00
Vita Play Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	207767	02/03/2017	2,108.00
Vita Play Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	208419	30/03/2017	1,766.00
Volker Highways Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	209597	23/03/2017	4,109.55
Volker Highways Ltd	Premises related Expenditure	Grounds Maintenance Costs	209596	23/03/2017	2,059.70
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	209313	16/03/2017	327.80

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	209313	16/03/2017	171.35

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	208525	08/03/2017	2,849.00
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	208058	01/03/2017	920.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Group Ltd	Supplies & Services	Equipment, Furniture & Materials	205218	02/03/2017	545.25
Banner Group Ltd	Supplies & Services	Miscellaneous Expenses	205218	02/03/2017	488.88
Lyreco Uk Ltd	Supplies & Services	Miscellaneous Expenses	209843	23/03/2017	199.20
M D Services	Transport Related Expenditure	Direct Transport Costs	209266	23/03/2017	8.90
Posturite Limited	Supplies & Services	Miscellaneous Expenses	211256	30/03/2017	112.50
Winchester City Council	Employees	Indirect Employee Expenses	208597	09/03/2017	5,326.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	208557	09/03/2017	4,907.00
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	209326	16/03/2017	3,845.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	209325	16/03/2017	4,445.00
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	209939	23/03/2017	4,595.00
Access Independent Ltd	Supplies & Services	Miscellaneous Expenses	208684	16/03/2017	640.00
Access Independent Ltd	Supplies & Services	Miscellaneous Expenses	208683	16/03/2017	1,450.00
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	209823	23/03/2017	3,429.97
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	208948	16/03/2017	860.00
Apex Loft Conversions	Supplies & Services	Grants and subscriptions	209822	23/03/2017	12,000.00
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	208558	09/03/2017	4,216.90
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	208713	09/03/2017	4,075.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	209323	16/03/2017	2,960.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	209912	23/03/2017	4,010.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	208717	16/03/2017	20.00
Dark Knight Security Ltd	Supplies & Services	Miscellaneous Expenses	208342	09/03/2017	3,360.00
Epw Construction	Supplies & Services	Grants and subscriptions	208705	09/03/2017	2,496.60
Friends Life Company Ltd	Premises related Expenditure	Cleaning and domestic supplies	207818	02/03/2017	12,482.12
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	209826	23/03/2017	1,296.12
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	208549	09/03/2017	3,281.00
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	209914	23/03/2017	3,551.28

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Liftability Ltd	Supplies & Services	Grants and subscriptions	211081	30/03/2017	1,855.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	209828	23/03/2017	7,120.00
M D Services	Transport Related Expenditure	Direct Transport Costs	209266	23/03/2017	8.90
M D Services	Transport Related Expenditure	Direct Transport Costs	209266	23/03/2017	8.84
M D Services	Transport Related Expenditure	Direct Transport Costs	209266	23/03/2017	8.92
M G Cavill Technical Services	Supplies & Services	Grants and subscriptions	208710	09/03/2017	4,061.00
M G Cavill Technical Services	Supplies & Services	Grants and subscriptions	208707	09/03/2017	1,600.00
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	208714	16/03/2017	1,542.24
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	208712	09/03/2017	4,287.00
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	209322	16/03/2017	3,370.74
P Martin Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	209824	23/03/2017	2,964.41
Posturite Limited	Supplies & Services	Miscellaneous Expenses	211256	30/03/2017	135.54
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	210763	30/03/2017	563.85
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	208704	09/03/2017	3,692.96
Southern Water	Premises related Expenditure	Water Services	207861	02/03/2017	3,066.35
Southern Water	Premises related Expenditure	Water Services	207859	02/03/2017	805.81
Southern Water	Premises related Expenditure	Water Services	208709	16/03/2017	1,045.27
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	209303	16/03/2017	1,037.72

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	209827	23/03/2017	4,956.85
Wessex Flooring Limited	Supplies & Services	Grants and subscriptions	208535	08/03/2017	830.00
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	209302	16/03/2017	3,870.75
Whiffaway Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	207845	02/03/2017	10.50
Whiffaway Ltd	Supplies & Services	Equipment, Furniture & Materials	207845	02/03/2017	468.80

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	208692	09/03/2017	1,148.85
365 Supply Ltd	Employees	Indirect Employee Expenses	208918	16/03/2017	1,071.23
365 Supply Ltd	Employees	Indirect Employee Expenses	208913	16/03/2017	1,376.55
365 Supply Ltd	Employees	Indirect Employee Expenses	209147	23/03/2017	2,075.18
365 Supply Ltd	Employees	Indirect Employee Expenses	211062	30/03/2017	1,604.25
365 Supply Ltd	Employees	Indirect Employee Expenses	210771	30/03/2017	1,624.95
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	211085	30/03/2017	432.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	208573	16/03/2017	962.34
Ctrack Uk Limited	Supplies & Services	Communications & Computing	208717	16/03/2017	230.00
Dale Valley Training	Supplies & Services	Services	203925	09/03/2017	60.58

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Forest Traffic Services Ltd	Third Party Payments	Other Establishments	207829	09/03/2017	16,500.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	208035	09/03/2017	1,113.53
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	208044	09/03/2017	409.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	208044	09/03/2017	743.76
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	208408	09/03/2017	622.11
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	209138	16/03/2017	1,435.40
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	210926	30/03/2017	463.08
Kgm Ltd	Supplies & Services	Equipment, Furniture & Materials	210932	30/03/2017	917.36
M D Services	Transport Related Expenditure	Direct Transport Costs	209266	23/03/2017	102.12
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	208945	16/03/2017	480.71
Steele Signs	Supplies & Services	Miscellaneous Expenses	207233	02/03/2017	509.00
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	207773	02/03/2017	455.00
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	208560	16/03/2017	1,050.00
Vodafone Limited	Supplies & Services	Communications & Computing	209562	23/03/2017	141.75

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	209121	16/03/2017	1,122.81

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	209122	16/03/2017	917.04
365 Supply Ltd	Employees	Indirect Employee Expenses	209933	23/03/2017	1,777.06
365 Supply Ltd	Employees	Indirect Employee Expenses	210770	30/03/2017	1,344.93
365 Supply Ltd	Employees	Indirect Employee Expenses	208033	30/03/2017	1,365.77
365 Supply Ltd	Employees	Indirect Employee Expenses	210944	30/03/2017	1,716.51
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	208573	16/03/2017	1,482.98
Cammeagh Davies Fleming	Supplies & Services	Miscellaneous Expenses	211093	30/03/2017	1,335.00
Craemer Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	211054	30/03/2017	9,300.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	208717	16/03/2017	210.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	208717	16/03/2017	20.00
Daniels Healthcare Ltd	Supplies & Services	Equipment, Furniture & Materials	209248	23/03/2017	418.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	207689	09/03/2017	642.30
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	207878	09/03/2017	428.88
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	208675	16/03/2017	7.52
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	209136	16/03/2017	483.38
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	209144	16/03/2017	1,031.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	209144	16/03/2017	46.36
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	210131	30/03/2017	912.30

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	210748	30/03/2017	447.27
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	207670	09/03/2017	9,497.44
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	209247	23/03/2017	5,664.96
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	208032	02/03/2017	425.60
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	207771	02/03/2017	479.93
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	209119	16/03/2017	756.00
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	209115	16/03/2017	1,103.55
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	210946	30/03/2017	978.75
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	210942	30/03/2017	982.13
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	210945	30/03/2017	541.60
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	210943	30/03/2017	866.40
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	210730	30/03/2017	664.88
Hampshire County Council	Supplies & Services	Grants & Subscriptions	208388	16/03/2017	6,301.94
Longcombe Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	211220	30/03/2017	589.90
M D Services	Transport Related Expenditure	Direct Transport Costs	209266	23/03/2017	13.24
M D Services	Transport Related Expenditure	Direct Transport Costs	209266	23/03/2017	75.48
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	209638	23/03/2017	560.40
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	209130	16/03/2017	1,866.30

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	211211	30/03/2017	434.72
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	211211	30/03/2017	480.92
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	210126	30/03/2017	142.92
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	211057	30/03/2017	209.26
Vodafone Limited	Supplies & Services	Communications & Computing	209562	23/03/2017	131.66

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aztec Fencing Ltd	Third Party Payments	Other Establishments	209312	16/03/2017	886.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	208359	09/03/2017	581.80
Carter Jonas Service Company	Premises related Expenditure	Rents	208405	30/03/2017	918.00
G James Roofing	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	208130	02/03/2017	600.00
John Woolley Ltd	Supplies & Services	Services	208548	09/03/2017	600.00
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	209799	23/03/2017	473.19
Langdown Estates Llp	Premises related Expenditure	Rents	209600	23/03/2017	1,840.92
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	209586	23/03/2017	2,869.29
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211135	30/03/2017	1,776.00
Rentokil Initial Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	209907	22/03/2017	1,617.59
Rentokil Initial Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	195843	22/03/2017	-1,617.59
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	208427	09/03/2017	1,500.00
Southern Water	Premises related Expenditure	Water Services	207855	02/03/2017	3,993.83
Southern Water	Premises related Expenditure	Water Services	207410	02/03/2017	-593.01
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	208047	02/03/2017	30.08
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	210922	30/03/2017	26.80

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fire Design Solutions Ltd	Supplies & Services	Grants & Subscriptions	209289	23/03/2017	562.50
Southern Water	Premises related Expenditure	Water Services	208364	09/03/2017	563.14

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Roofing Cladding & Maintenanc	Third Party Payments	Private contractors	208592	09/03/2017	19,450.00
Safespec Building Services Ltd	Third Party Payments	Private contractors	208350	09/03/2017	57,309.39

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
Dale Valley Training	Supplies & Services	Services	203925	09/03/2017	30.29
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	210816	30/03/2017	675.89
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	208986	23/03/2017	4,286.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	208029	23/03/2017	1,210.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	208985	23/03/2017	6,229.18
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	208028	30/03/2017	2,380.00
Vodafone Limited	Supplies & Services	Communications & Computing	203061	23/03/2017	10.00
Vodafone Limited	Supplies & Services	Communications & Computing	209569	23/03/2017	20.00
Vodafone Limited	Supplies & Services	Communications & Computing	209569	23/03/2017	10.00
Vodafone Limited	Supplies & Services	Communications & Computing	209569	23/03/2017	9.36
Vodafone Limited	Supplies & Services	Communications & Computing	203061	23/03/2017	20.00
Vodafone Limited	Supplies & Services	Communications & Computing	203061	23/03/2017	3.96

Service sub division Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hillier Nurseries Limited	Third Party Payments	Private contractors	209934	30/03/2017	504.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cale Briparc Ltd	Supplies & Services	Communications & Computing	209935	30/03/2017	370.00
Cale Briparc Ltd	Supplies & Services	Communications & Computing	209935	30/03/2017	450.00
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	208979	16/03/2017	4,200.30
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	210921	30/03/2017	450.00
Dale Valley Training	Supplies & Services	Services	203925	09/03/2017	272.61
Friends Life Company Ltd	Supplies & Services	Services	207818	02/03/2017	32,096.88
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	207687	09/03/2017	3,068.99
Hampshire County Council	Premises related Expenditure	Energy Costs	208057	02/03/2017	5,256.29
Imperial Civil Enforcement Solutions	Supplies & Services	Equipment, Furniture & Materials	209833	23/03/2017	901.26
Keyline Chartered Security Ltd	Supplies & Services	Services	208932	16/03/2017	4,891.49
M D Services	Transport Related Expenditure	Direct Transport Costs	209266	23/03/2017	8.92
Posturite Limited	Supplies & Services	Services	211256	30/03/2017	37.50
Southern Electric	Premises related Expenditure	Energy Costs	210753	30/03/2017	2,524.03
Sparsholt College Hampshire	Supplies & Services	Services	209658	23/03/2017	600.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	208047	02/03/2017	37.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	210922	30/03/2017	37.00
Vodafone Limited	Supplies & Services	Communications & Computing	209569	23/03/2017	347.90
Vodafone Limited	Supplies & Services	Communications & Computing	203061	23/03/2017	515.41

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	208708	16/03/2017	1,904.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	211080	30/03/2017	2,187.70
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	208697	09/03/2017	1,109.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	209293	16/03/2017	955.50

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	207872	02/03/2017	579.56
Aster Communities	Supplies & Services	Grants & Subscriptions	209149	16/03/2017	27,000.00
Cabin B & B	Supplies & Services	Miscellaneous Expenses	207797	02/03/2017	750.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	208995	22/03/2017	625.00
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	207875	09/03/2017	416.95
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	208569	09/03/2017	1,761.12
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	208567	09/03/2017	6,128.47
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	208587	16/03/2017	1,151.92
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	208588	16/03/2017	757.19
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	208598	09/03/2017	119.68

Service sub division Housing strategy, advice and enabling

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

Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abritas Ltd	Supplies & Services	Communications & Computing	209617	23/03/2017	8,985.00
Abritas Ltd	Supplies & Services	Communications & Computing	209615	23/03/2017	3,763.00

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Exova (Uk) Ltd T/A Exova Bm Trada	Supplies & Services	Grants & Subscriptions	209605	30/03/2017	1,344.11
Labc Training	Supplies & Services	Grants & Subscriptions	209909	23/03/2017	1,973.45
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	210927	30/03/2017	436.23

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotswood Community Association	Supplies & Services	Grants & Subscriptions	209173	15/03/2017	1,000.00
Abbotts Ann Village Shop Association	Supplies & Services	Grants & Subscriptions	208528	08/03/2017	870.00
Alamein Community Association	Supplies & Services	Grants & Subscriptions	209754	22/03/2017	3,500.00
Andover Churches Together	Supplies & Services	Grants & Subscriptions	209175	15/03/2017	1,000.00
Augusta Park Community Association	Supplies & Services	Grants & Subscriptions	208547	09/03/2017	800.00
Fluent Technology Ltd	Supplies & Services	Communications & Computing	209108	16/03/2017	4,200.00
Parkrun Ltd	Supplies & Services	Grants & Subscriptions	208936	16/03/2017	833.33
Romsey Arts Festival	Supplies & Services	Grants & Subscriptions	208527	08/03/2017	1,000.00
Romsey Bowling Club	Supplies & Services	Grants & Subscriptions	209171	15/03/2017	6,079.50
South Central Ambulance Serv Nhs Fou	Supplies & Services	Grants & Subscriptions	208061	01/03/2017	1,333.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vips	Supplies & Services	Grants & Subscriptions	209182	15/03/2017	750.00
Wherwell Parish Council	Supplies & Services	Grants & Subscriptions	209271	16/03/2017	1,000.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Braishfield Village Hall	Third Party Payments	Commuted Sum	209270	16/03/2017	16,531.70
Dale Valley Training	Supplies & Services	Services	203924	09/03/2017	30.29
Hampshire County Council	Supplies & Services	Services	211219	30/03/2017	1,583.42
Hampshire Planning Limited	Employees	Indirect Employee Expenses	209265	16/03/2017	5,320.00
Haymarket Media Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	209938	23/03/2017	1,610.00
Idox Software Ltd	Supplies & Services	Communications & Computing	209945	30/03/2017	3,000.00
M G Planning Consultancy	Employees	Indirect Employee Expenses	210755	30/03/2017	2,667.60
M G Planning Consultancy	Employees	Indirect Employee Expenses	210754	30/03/2017	2,137.50
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	208384	15/03/2017	2,791.80
Pitney Bowes Limited	Supplies & Services	Equipment, Furniture & Materials	209947	30/03/2017	975.28
Sharpe Pritchard	Supplies & Services	Miscellaneous Expenses	209251	16/03/2017	6,000.00
Storm Technologies	Supplies & Services	Communications & Computing	208916	16/03/2017	758.59
The Microfilm Shop	Supplies & Services	Communications & Computing	208978	16/03/2017	2,821.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Trevor Roberts Associates	Supplies & Services	Communications & Computing	209298	16/03/2017	1,204.00
Vodafone Limited	Supplies & Services	Communications & Computing	203061	23/03/2017	75.12
Vodafone Limited	Supplies & Services	Communications & Computing	209569	23/03/2017	-7.60
Vodafone Limited	Supplies & Services	Communications & Computing	209569	23/03/2017	-9.63
Vodafone Limited	Supplies & Services	Communications & Computing	209569	23/03/2017	-0.64
Vodafone Limited	Supplies & Services	Communications & Computing	203061	23/03/2017	30.00
Vodafone Limited	Supplies & Services	Communications & Computing	203061	23/03/2017	2.25

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bikeshare Bags Ltd	Supplies & Services	Grants & Subscriptions	209851	22/03/2017	750.00
Eco Pro Renewables Ltd	Supplies & Services	Grants & Subscriptions	209172	15/03/2017	750.00
Enterprise First	Supplies & Services	Grants & Subscriptions	209591	23/03/2017	2,000.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	209844	23/03/2017	10,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	211070	29/03/2017	750.00
The Means	Supplies & Services	Services	208908	16/03/2017	1,627.50
The Typeface Group Ltd	Supplies & Services	Grants & Subscriptions	210759	30/03/2017	650.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Caci Ltd	Supplies & Services	Communications & Computing	209575	23/03/2017	2,925.00
Cedar Group	Supplies & Services	Printing, Stationery & General Office Expenses	208377	16/03/2017	691.00
Cedar Group	Supplies & Services	Printing, Stationery & General Office Expenses	208376	16/03/2017	8,528.00
Hampshire County Council	Supplies & Services	Services	208387	09/03/2017	2,000.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	207877	09/03/2017	1,543.45
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	207794	02/03/2017	543.93
Thrupton Parish Council	Supplies & Services	Grants & Subscriptions	208541	08/03/2017	1,000.00
Vodafone Limited	Supplies & Services	Communications & Computing	209569	23/03/2017	50.00
Vodafone Limited	Supplies & Services	Communications & Computing	203061	23/03/2017	50.00
Grand Total					£1,841,958.33