
Expenditure over £500 - April 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
Andover Buffets Ltd	Supplies & Services	Catering	212156	27/04/2017	525.00
Bournemouth Convention Bureau Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	212072	13/04/2017	568.75
Dc Commercial Solicitors	Supplies & Services	Services	212135	13/04/2017	750.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	212169	20/04/2017	936.77
Local Government Association	Supplies & Services	Grants & Subscriptions	212959	27/04/2017	10,450.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	211582	13/04/2017	105.82
South East Employers	Supplies & Services	Grants & Subscriptions	210775	05/04/2017	5,201.33
The Information Commissioner	Supplies & Services	Grants & Subscriptions	212574	19/04/2017	500.00
Total Merchandise	Supplies & Services	Miscellaneous Expenses	211239	06/04/2017	574.00
Vp Bastion Limited	Supplies & Services	Equipment, Furniture & Materials	211458	06/04/2017	1,325.00

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	212145	13/04/2017	1,677.02
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	212483	20/04/2017	1,069.19
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	211901	27/04/2017	30,940.51
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	212826	27/04/2017	417.11
Romsey Town Council	Premises related Expenditure	Rents	212577	20/04/2017	500.00
Xpress Software Solutions Ltd	Supplies & Services	Communications & Computing	212795	27/04/2017	11,672.64

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	212170	13/04/2017	4,551.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	211853	13/04/2017	735.00

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	212802	27/04/2017	623.66
Esendex Ltd	Supplies & Services	Communications & Computing	211104	06/04/2017	525.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	212533	20/04/2017	364.80
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	212472	20/04/2017	1,442.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	212472	20/04/2017	577.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	212472	20/04/2017	2,307.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	212967	27/04/2017	793.02
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	212967	27/04/2017	198.26
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	212967	27/04/2017	495.64
Ross & Roberts	Supplies & Services	Services	212479	20/04/2017	174.98
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	212547	20/04/2017	17.82
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	212547	20/04/2017	20,967.14
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	212547	20/04/2017	51.90
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	212540	20/04/2017	12.45
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	212540	20/04/2017	37.50
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	212540	20/04/2017	232.32
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	212540	20/04/2017	11.27
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	212540	20/04/2017	33.95
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	212540	20/04/2017	210.32

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Acas	Supplies & Services	Services	212989	27/04/2017	2,505.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211612	05/04/2017	480.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211616	05/04/2017	765.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211589	05/04/2017	945.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211613	05/04/2017	725.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211607	05/04/2017	965.00
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	211786	06/04/2017	898.00
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	211639	05/04/2017	704.00
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	211640	05/04/2017	704.00
Andover Roofing Cladding & Maintenanc	Third Party Payments	Other Establishments	211865	13/04/2017	832.86
Andover Roofing Cladding & Maintenanc	Third Party Payments	Private contractors	212493	20/04/2017	825.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	211456	06/04/2017	619.92
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	212064	20/04/2017	1,068.52
Bournemouth Convention Bureau Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	212072	13/04/2017	325.00
Bpc Energy Ltd	Third Party Payments	Other Establishments	211621	13/04/2017	5,734.00
Capita Business Services	Supplies & Services	Communications & Computing	212549	20/04/2017	22,997.02
Capita Business Services	Supplies & Services	Services	211788	27/04/2017	574.40
Carpenter Oak & Woodland Co. Ltd	Third Party Payments	Private contractors	211787	13/04/2017	9,096.45

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	211601	06/04/2017	1,350.00
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	212225	13/04/2017	1,071.40
Ctrack Uk Limited	Supplies & Services	Communications & Computing	212512	27/04/2017	30.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	212512	27/04/2017	60.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	211867	13/04/2017	1,094.08
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	212999	27/04/2017	1,709.61
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	212623	27/04/2017	432.79
Dx Network Services Limited	Supplies & Services	Printing, Stationery & General Office Expenses	212624	20/04/2017	2,142.25
Edwards And Ward Ltd	Third Party Payments	Other Establishments	211878	13/04/2017	2,011.36
Edwards And Ward Ltd	Third Party Payments	Other Establishments	211879	13/04/2017	1,651.07
Esri (Uk) Ltd	Supplies & Services	Communications & Computing	212155	13/04/2017	20,441.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	212611	27/04/2017	755.59
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	212612	27/04/2017	1,602.20
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	212797	27/04/2017	568.67
Gep Environmental Ltd	Supplies & Services	Services	212212	13/04/2017	2,200.00
Gibson & Co Ceilings	Third Party Payments	Private contractors	211862	13/04/2017	460.00
Gosport Borough Council	Employees	Direct Employee Expenses	211850	13/04/2017	15,020.00
Guaranteed Tool Company Ltd	Supplies & Services	Equipment, Furniture & Materials	211634	06/04/2017	3,196.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Guaranteed Tool Company Ltd	Supplies & Services	Equipment, Furniture & Materials	211207	06/04/2017	1,015.00
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	211549	13/04/2017	3,745.20
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	212124	20/04/2017	2,812.20
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	212516	20/04/2017	2,664.09
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	212063	20/04/2017	3,723.60
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	212617	27/04/2017	4,222.99
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	212619	27/04/2017	618.82
Hampshire County Council	Employees	Indirect Employee Expenses	212541	27/04/2017	3,404.00
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	211574	13/04/2017	35,220.00
Hazlewood Engineering Co Ltd	Transport Related Expenditure	Direct Transport Costs	211635	13/04/2017	6,523.00
Idox Software Ltd	Supplies & Services	Communications & Computing	212817	27/04/2017	670.00
Iken Business Ltd	Supplies & Services	Communications & Computing	212816	27/04/2017	1,594.40
Learning Pool Limited	Supplies & Services	Services	211657	13/04/2017	7,000.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	211582	13/04/2017	310.76
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	211582	13/04/2017	56.74
Lyreco Uk Ltd	Supplies & Services	Catering	211582	13/04/2017	41.73
M D Services	Transport Related Expenditure	Direct Transport Costs	211554	13/04/2017	246.74
M D Services	Transport Related Expenditure	Direct Transport Costs	211554	13/04/2017	297.59

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mitie Property Services (Uk) Ltd	Third Party Payments	Private contractors	212041	13/04/2017	1,000.00
Moles Consultancy	Supplies & Services	Services	211604	13/04/2017	500.00
New Forest Fencing Ltd	Third Party Payments	Other Establishments	211875	13/04/2017	1,796.94
Nisbets Plc	Supplies & Services	Equipment, Furniture & Materials	212811	27/04/2017	1,839.99
Nisbets Plc	Supplies & Services	Equipment, Furniture & Materials	208967	27/04/2017	-1,503.37
One Degree West Satellite & Aerial Svc	Third Party Payments	Other Establishments	212216	13/04/2017	532.50
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211646	05/04/2017	11,949.20
Options Flooring Ltd	Third Party Payments	Other Establishments	212213	13/04/2017	829.26
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	212244	13/04/2017	512.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	212542	20/04/2017	2,525.00
Portsmouth City Council	Supplies & Services	Services	211257	06/04/2017	6,300.00
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	212985	27/04/2017	3,250.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	212630	20/04/2017	740.62
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	212828	27/04/2017	428.05
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	212827	27/04/2017	801.77
Romsey Community School	Transport Related Expenditure	Direct Transport Costs	212627	20/04/2017	204.60
Romsey Community School	Supplies & Services	Miscellaneous Expenses	212627	20/04/2017	1,994.54
Solace Group	Supplies & Services	Printing, Stationery & General Office Expenses	208957	06/04/2017	990.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Solace Group	Supplies & Services	Services	212961	27/04/2017	449.00
South West Councils	Supplies & Services	Services	212780	27/04/2017	1,035.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	212227	20/04/2017	341.78
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211136	06/04/2017	806.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	211860	13/04/2017	502.92
Thomson Reuters	Supplies & Services	Grants & Subscriptions	209635	13/04/2017	8,630.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	212833	27/04/2017	572.12
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	212844	27/04/2017	1,516.75
Venn Group Ltd	Employees	Indirect Employee Expenses	211794	13/04/2017	980.00
Venn Group Ltd	Employees	Indirect Employee Expenses	212558	20/04/2017	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	212556	20/04/2017	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	212139	20/04/2017	1,620.00
Venn Group Ltd	Employees	Indirect Employee Expenses	212557	20/04/2017	540.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	211798	13/04/2017	3,252.00
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	212049	13/04/2017	2,487.51
Vodafone Limited	Supplies & Services	Communications & Computing	212804	27/04/2017	36.46
Vodafone Limited	Supplies & Services	Communications & Computing	212804	27/04/2017	29.94
Wessex Fixings	Supplies & Services	Equipment, Furniture & Materials	211881	20/04/2017	476.40

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	212478	20/04/2017	917.99
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	212498	20/04/2017	986.51
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	212818	27/04/2017	3,304.66
Winchester City Council	Supplies & Services	Communications & Computing	211863	13/04/2017	500.00
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	211797	13/04/2017	616.83
Yesss Electrical	Supplies & Services	Equipment, Furniture & Materials	211452	06/04/2017	1,050.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211614	05/04/2017	445.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211598	05/04/2017	740.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211602	05/04/2017	480.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211611	05/04/2017	485.00
Andover Glass Works Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211858	13/04/2017	650.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	212488	20/04/2017	2,342.00
Carlsberg Uk Ltd	Supplies & Services	Catering	209846	06/04/2017	665.15
Carlsberg Uk Ltd	Supplies & Services	Catering	211880	13/04/2017	1,102.13
Immersion Theatre Co Ltd	Supplies & Services	Miscellaneous Expenses	212964	27/04/2017	1,145.31
Jpcj Ltd	Supplies & Services	Miscellaneous Expenses	212051	13/04/2017	2,069.34
Lipstick On Your Collar Ltd	Supplies & Services	Miscellaneous Expenses	212820	27/04/2017	2,400.62
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	212821	27/04/2017	2,362.00
Pamela How	Supplies & Services	Services	212973	26/04/2017	840.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	212052	13/04/2017	800.00
Robin Ashcroft	Supplies & Services	Miscellaneous Expenses	211887	13/04/2017	986.57
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	212045	13/04/2017	472.66

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	212551	20/04/2017	3,240.61
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	212551	20/04/2017	1,373.70
Sparsholt College Hampshire	Premises related Expenditure	Water Services	212551	20/04/2017	763.02
Speakers From The Edge Ltd	Supplies & Services	Miscellaneous Expenses	212800	27/04/2017	434.38
Subish Ltd (Trading As The Fureys)	Supplies & Services	Miscellaneous Expenses	211460	05/04/2017	2,934.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	212227	20/04/2017	145.38
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211136	06/04/2017	19.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211136	06/04/2017	68.92
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211136	06/04/2017	201.50
The Milk Men	Supplies & Services	Miscellaneous Expenses	212130	13/04/2017	500.00
Web Labs Ltd	Supplies & Services	Communications & Computing	211045	06/04/2017	7,600.00
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	212048	13/04/2017	81.95

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	212137	27/04/2017	1,914.75
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	212064	20/04/2017	208.59
Blackwell And Moody Ltd	Supplies & Services	Miscellaneous Expenses	210929	05/04/2017	500.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ctrack Uk Limited	Supplies & Services	Communications & Computing	212512	27/04/2017	280.00
Dale Valley Training	Supplies & Services	Services	212783	27/04/2017	625.00
Express Matting Services Ltd	Supplies & Services	Equipment, Furniture & Materials	211208	05/04/2017	907.97
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	212047	20/04/2017	508.15
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	212643	27/04/2017	391.97
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	212643	27/04/2017	152.94
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	211647	06/04/2017	520.38
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	211648	06/04/2017	921.60
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	211201	06/04/2017	25,032.68
Hc Water Control	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	212166	20/04/2017	4,300.00
Kgm Ltd	Supplies & Services	Equipment, Furniture & Materials	211790	13/04/2017	3,840.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	212784	27/04/2017	617.00
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	212785	27/04/2017	425.80
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	211897	13/04/2017	9,663.50
T J Sansum	Supplies & Services	Equipment, Furniture & Materials	212029	27/04/2017	583.40
Vodafone Limited	Supplies & Services	Communications & Computing	212804	27/04/2017	128.55
W H Berry & Son	Supplies & Services	Equipment, Furniture & Materials	212653	20/04/2017	444.95
W H Berry & Son	Supplies & Services	Equipment, Furniture & Materials	212653	20/04/2017	444.40

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	212926	26/04/2017	766.79
Atf Supplies Nationwide Ltd	Premises related Expenditure	Cleaning and domestic supplies	212046	13/04/2017	706.36
Mitie Property Services (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211586	06/04/2017	2,400.00
Mitie Property Services (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211585	06/04/2017	600.00
Mitie Property Services (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211584	06/04/2017	600.00
Mitie Property Services (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	212040	13/04/2017	2,025.00
Mitie Property Services (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	212042	13/04/2017	1,625.00
Mitie Property Services (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	212043	13/04/2017	600.00
Mitie Property Services (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	212044	13/04/2017	2,125.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	212529	20/04/2017	1,031.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	212784	27/04/2017	53.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	212779	27/04/2017	2,174.00
Redlynch Leisure Installation Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	206523	05/04/2017	6,453.97
Redlynch Leisure Installation Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211457	05/04/2017	-2,932.50
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	212210	13/04/2017	566.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211136	06/04/2017	201.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211136	06/04/2017	403.00
W H Berry & Son	Premises related Expenditure	Grounds Maintenance Costs	212653	20/04/2017	388.64

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Watts Group Ltd	Supplies & Services	Services	212014	13/04/2017	1,820.00
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	212048	13/04/2017	238.40
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	212048	13/04/2017	342.70

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
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	212927	26/04/2017	920.00

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	213003	27/04/2017	4,420.00
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	212253	13/04/2017	1,327.52
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	212796	27/04/2017	860.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	212064	20/04/2017	175.98
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	211906	06/04/2017	3,853.48
Brian Loades Builders	Supplies & Services	Grants and subscriptions	212650	20/04/2017	1,689.84
Community First New Forest	Supplies & Services	Grants and subscriptions	212649	20/04/2017	1,376.76
Crystal Umbrella	Employees	Indirect Employee Expenses	211900	13/04/2017	3,534.75
Ctrack Uk Limited	Supplies & Services	Communications & Computing	212512	27/04/2017	20.00
Dark Knight Security Ltd	Supplies & Services	Miscellaneous Expenses	211873	13/04/2017	3,735.00
Epw Construction	Supplies & Services	Grants and subscriptions	212254	13/04/2017	1,984.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	212648	20/04/2017	1,930.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
J D Codd Ltd	Supplies & Services	Grants and subscriptions	212256	13/04/2017	4,374.13
James Button & Co	Supplies & Services	Grants & Subscriptions	211898	13/04/2017	660.00
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	212647	20/04/2017	3,686.85
Newauto Ltd T/A Mogo (Uk)	Supplies & Services	Equipment, Furniture & Materials	212778	27/04/2017	3,095.50
Newauto Ltd T/A Mogo (Uk)	Supplies & Services	Equipment, Furniture & Materials	212778	27/04/2017	372.00
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	212056	13/04/2017	1,767.48
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	212255	13/04/2017	2,496.89
Pure Construction (Southern) Ltd	Supplies & Services	Grants and subscriptions	213002	27/04/2017	9,321.92
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	212646	20/04/2017	3,993.91
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	212076	13/04/2017	3,870.75

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	211580	06/04/2017	1,531.80
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	212064	20/04/2017	384.75
Ctrack Uk Limited	Supplies & Services	Communications & Computing	212512	27/04/2017	230.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	212643	27/04/2017	176.45
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	212613	27/04/2017	1,057.38

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	211791	13/04/2017	1,493.27
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	211791	13/04/2017	1,550.00
Southern Broadcast & Surveillance Ltd	Supplies & Services	Equipment, Furniture & Materials	211629	27/04/2017	1,630.00
Ssi Schaefer Ltd	Supplies & Services	Equipment, Furniture & Materials	211224	06/04/2017	500.00
Vodafone Limited	Supplies & Services	Communications & Computing	212804	27/04/2017	140.80

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	212136	27/04/2017	3,261.05
365 Supply Ltd	Employees	Indirect Employee Expenses	211579	27/04/2017	1,577.96
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	212064	20/04/2017	2,151.07
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	212064	20/04/2017	2,178.39
Carbery Plastics	Supplies & Services	Equipment, Furniture & Materials	211630	06/04/2017	4,500.00
Craemer UK Ltd	Supplies & Services	Equipment, Furniture & Materials	211223	06/04/2017	9,300.00
Craemer UK Ltd	Supplies & Services	Equipment, Furniture & Materials	211637	06/04/2017	9,300.00
Ctrack UK Limited	Supplies & Services	Communications & Computing	212512	27/04/2017	20.00
Ctrack UK Limited	Supplies & Services	Communications & Computing	212512	27/04/2017	210.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	211216	06/04/2017	2,365.76

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	211867	13/04/2017	298.76
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	211867	13/04/2017	38.90
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	211553	13/04/2017	669.85
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	211568	13/04/2017	535.92
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	212163	20/04/2017	685.15
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	212122	20/04/2017	625.31
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	212128	20/04/2017	627.42
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	212623	27/04/2017	60.18
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	212999	27/04/2017	1,115.60
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	212508	27/04/2017	611.71
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	212513	20/04/2017	6,460.96
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	212643	27/04/2017	562.17
H L Smith Transmissions Ltd	Transport Related Expenditure	Direct Transport Costs	212119	20/04/2017	1,250.00
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	211893	13/04/2017	580.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	212057	20/04/2017	422.14
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	212462	27/04/2017	841.02
Vodafone Limited	Supplies & Services	Communications & Computing	212804	27/04/2017	132.01

Service area **External Trading Accounts**

Service sub division Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	211869	13/04/2017	767.30
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	212641	20/04/2017	473.19
Robin Austin Surveyors Ltd	Supplies & Services	Services	212521	20/04/2017	1,000.00
The Genesis Design Studio Ltd	Supplies & Services	Services	212224	13/04/2017	750.00

Service sub division Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dentons Ukmea Llp	Supplies & Services	Services	213005	27/04/2017	1,941.90
Safespec Building Services Ltd	Third Party Payments	Private contractors	212781	27/04/2017	87,934.37

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
Clear Channel Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	212522	20/04/2017	462.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	211894	13/04/2017	2,775.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	211885	13/04/2017	589.16

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	211655	06/04/2017	1,520.00
Keyline Chartered Security Ltd	Supplies & Services	Services	211866	13/04/2017	4,891.49

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Automotive Leasing	Transport Related Expenditure	Contract Hire and Operating Leases	212616	20/04/2017	3,812.77

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	212533	20/04/2017	182.40
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	212472	20/04/2017	1,442.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	212967	27/04/2017	495.64
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	212547	20/04/2017	51.89
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	212540	20/04/2017	37.73
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	212540	20/04/2017	34.16

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Civica Uk Ltd	Supplies & Services	Communications & Computing	212502	20/04/2017	3,473.00
Civica Uk Ltd	Supplies & Services	Communications & Computing	212499	20/04/2017	3,473.00
Civica Uk Ltd	Supplies & Services	Communications & Computing	212553	20/04/2017	21,986.00

Service sub division

Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Martlet Homes Ltd	Supplies & Services	Grants and subscriptions	212174	12/04/2017	67,500.00

Service area Planning & Development

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Age Uk Andover Offices	Supplies & Services	Grants & Subscriptions	211841	06/04/2017	4,109.00
Age Uk Andover Offices	Supplies & Services	Grants & Subscriptions	212251	13/04/2017	1,000.00
Andover Lipreaders	Supplies & Services	Grants & Subscriptions	212936	26/04/2017	1,000.00
Andover Mind	Supplies & Services	Grants & Subscriptions	211672	05/04/2017	2,500.00
Andover Vips	Supplies & Services	Grants & Subscriptions	211842	06/04/2017	2,054.00
Andover Youth Council	Supplies & Services	Grants & Subscriptions	148381	05/04/2017	1,000.00
Andover Youth Council	Supplies & Services	Grants & Subscriptions	144337	05/04/2017	500.00
Basingstoke Consortium Ltd	Supplies & Services	Grants & Subscriptions	211838	06/04/2017	2,000.00
Broughton & Mottisfont Community Bus	Supplies & Services	Grants & Subscriptions	211670	05/04/2017	1,000.00
Chilworth Gardening Club	Supplies & Services	Grants & Subscriptions	212935	26/04/2017	750.00
Enham	Supplies & Services	Grants & Subscriptions	212652	20/04/2017	1,000.00
Friends Of Roman Way School	Supplies & Services	Grants & Subscriptions	211669	05/04/2017	638.00
North Baddesley Village Hall	Supplies & Services	Grants & Subscriptions	212931	26/04/2017	1,000.00
Nursling & Rownhams May Fair	Supplies & Services	Grants & Subscriptions	212933	26/04/2017	750.00
Romsey Arts Festival	Supplies & Services	Grants & Subscriptions	212576	19/04/2017	3,000.00
Test Valley Community Services	Supplies & Services	Grants & Subscriptions	212250	13/04/2017	1,000.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Test Valley Community Services	Supplies & Services	Grants & Subscriptions	213001	27/04/2017	12,713.50
Three Rivers Community Rail Partnershi	Supplies & Services	Grants & Subscriptions	212575	19/04/2017	1,541.00
Wellow Parish Council	Supplies & Services	Grants & Subscriptions	212651	20/04/2017	1,000.00
Yellow Brick Road Projects	Supplies & Services	Grants & Subscriptions	212937	26/04/2017	2,000.00
Youth In Romsey	Supplies & Services	Grants & Subscriptions	211668	05/04/2017	1,000.00
Youth In Romsey	Supplies & Services	Grants & Subscriptions	212179	12/04/2017	8,139.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ampfield Parish Council	Third Party Payments	Commuted Sum	213067	27/04/2017	119,384.09
Hammicks Legal Information Services	Supplies & Services	Printing, Stationery & General Office Expenses	212555	20/04/2017	1,201.00
Hampshire County Council	Supplies & Services	Services	210920	13/04/2017	29,255.08
Hampshire County Council	Supplies & Services	Services	212554	20/04/2017	2,390.75
Hampshire Planning Limited	Employees	Indirect Employee Expenses	212230	20/04/2017	6,982.50
Hurstbourne Tarrant P C	Third Party Payments	Commuted Sum	211908	06/04/2017	1,653.27
Longparish Parish Council	Third Party Payments	Commuted Sum	213004	27/04/2017	3,561.90
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	211583	27/04/2017	593.44
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	211583	27/04/2017	90.56

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Over Wallop Parish Council	Third Party Payments	Commuted Sum	211839	06/04/2017	41,028.48
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	212233	19/04/2017	3,760.80
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	212511	20/04/2017	2,663.40
Trevor Roberts Associates	Supplies & Services	Services	212514	20/04/2017	1,950.00
Vail Williams	Supplies & Services	Miscellaneous Expenses	212535	20/04/2017	5,000.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
3fd Productdesigndevelopment	Supplies & Services	Services	212777	27/04/2017	1,500.00
Andover Community Enterprises Ltd	Supplies & Services	Grants & Subscriptions	212570	19/04/2017	750.00
Bowyer Engineering Ltd	Supplies & Services	Services	212955	27/04/2017	700.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	211876	13/04/2017	2,443.80
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	211877	13/04/2017	2,443.80
Oaktree Business Management	Supplies & Services	Services	212152	13/04/2017	600.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	212568	19/04/2017	750.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	212572	19/04/2017	500.00
Pro Fusion Office Ltd	Supplies & Services	Grants & Subscriptions	212569	19/04/2017	750.00
Romsey Town Council	Supplies & Services	Grants & Subscriptions	212956	27/04/2017	4,000.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Services	210920	13/04/2017	472.82
Grand Total					£1,066,929.15