
Expenditure over £500 - May 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
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	213667	25/05/2017	16,711.00
Hemming Group Limited	Supplies & Services	Printing, Stationery & General Office Expenses	214204	25/05/2017	2,495.00
Melting Moments	Supplies & Services	Catering	214261	18/05/2017	2,167.00
Web Labs Ltd	Supplies & Services	Communications & Computing	213732	18/05/2017	10,000.00

Service area**Central Services to the Public**

Service sub division

Elections

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Chilbolton Village Hall	Premises related Expenditure	Rents	214226	18/05/2017	500.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	214453	25/05/2017	10,071.36
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	214455	25/05/2017	594.86
Romsey Town Council	Premises related Expenditure	Rents	214301	18/05/2017	500.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	213843	11/05/2017	538.48
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	213816	11/05/2017	3,256.51
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	213844	11/05/2017	1,679.59
Swift Hire (South & South East) Ltd	Supplies & Services	Equipment, Furniture & Materials	213727	11/05/2017	682.50
The Elim Church Andover	Premises related Expenditure	Rents	214290	18/05/2017	800.00
The Oak	Premises related Expenditure	Rents	214225	18/05/2017	500.00
Thrupton War Memorial Hall	Premises related Expenditure	Rents	214309	18/05/2017	500.00
Wernick Event Hire Ltd	Premises related Expenditure	Rents	214702	25/05/2017	1,621.80
Wernick Event Hire Ltd	Premises related Expenditure	Rents	214700	25/05/2017	1,372.20
Wernick Event Hire Ltd	Premises related Expenditure	Rents	214701	25/05/2017	1,398.60
Wernick Event Hire Ltd	Premises related Expenditure	Rents	215031	25/05/2017	1,572.60
Wernick Event Hire Ltd	Premises related Expenditure	Rents	214253	25/05/2017	1,486.80

Service sub division

Emergency Planning

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	213846	11/05/2017	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	214053	18/05/2017	3,382.50

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	214725	24/05/2017	500.00
Allpay Limited	Supplies & Services	Miscellaneous Expenses	213730	11/05/2017	1,439.48
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	213664	11/05/2017	732.00
Ross & Roberts	Supplies & Services	Services	213328	04/05/2017	33.76
Rossendales	Supplies & Services	Services	213831	11/05/2017	3,079.02
Rossendales	Supplies & Services	Services	213831	11/05/2017	-3,004.02
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	213528	04/05/2017	250.02
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	213528	04/05/2017	22.14
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	213528	04/05/2017	116.10
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	213529	11/05/2017	1,333.36

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abavus Limited	Supplies & Services	Communications & Computing	212958	04/05/2017	35,212.50
Abavus Limited	Supplies & Services	Communications & Computing	215040	25/05/2017	1,000.00
Alphabet (Gb) Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	213784	11/05/2017	5,573.23
Andover Glass Works Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	214264	18/05/2017	3,910.97
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	213743	11/05/2017	1,741.48
Blue Chip	Supplies & Services	Services	213314	04/05/2017	6,375.00
Bss Group Plc	Supplies & Services	Equipment, Furniture & Materials	213532	18/05/2017	979.44
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	213379	04/05/2017	566.66
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	213381	04/05/2017	2,479.49
C & W Industrial Roofing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	214258	25/05/2017	47,543.70
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	212939	04/05/2017	14,180.43
Carpenter Oak & Woodland Co. Ltd	Third Party Payments	Private contractors	213537	11/05/2017	4,961.70
Cipfa	Supplies & Services	Printing, Stationery & General Office Expenses	215052	25/05/2017	540.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	214059	18/05/2017	766.00
Cjs Portsmouth Ltd	Supplies & Services	Communications & Computing	214059	18/05/2017	1,494.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	214060	18/05/2017	2,260.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	211905	25/05/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	214708	25/05/2017	1,350.00

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	214709	25/05/2017	900.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	214706	25/05/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	215044	25/05/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	214705	25/05/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	214710	25/05/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	214707	25/05/2017	450.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	214441	25/05/2017	30.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	214441	25/05/2017	60.00
Davitt Jones Bould	Supplies & Services	Services	213274	04/05/2017	447.00
Dc Commercial Solicitors	Supplies & Services	Services	214208	25/05/2017	2,590.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	213773	18/05/2017	1,992.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	214731	25/05/2017	503.17
Edwards And Ward Ltd	Third Party Payments	Other Establishments	213759	18/05/2017	1,651.07
Freight Transport Association	Supplies & Services	Grants & Subscriptions	213828	11/05/2017	982.00
Gep Environmental Ltd	Supplies & Services	Services	214051	18/05/2017	1,100.00
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	213400	04/05/2017	1,726.26
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	213392	04/05/2017	3,773.61
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	213395	04/05/2017	3,834.00

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	213410	04/05/2017	2,821.82
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	213819	11/05/2017	3,638.85
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	213820	11/05/2017	4,226.85
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	214189	18/05/2017	1,852.00
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	214183	18/05/2017	3,241.00
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	214449	25/05/2017	2,402.23
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	214735	25/05/2017	4,560.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	214791	25/05/2017	500.00
Inchcape Fleet Solutions Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	213326	04/05/2017	4,823.11
Kier Property Developments Ltd.	Supplies & Services	Services	212997	04/05/2017	31,743.99
M D Services	Transport Related Expenditure	Direct Transport Costs	213270	04/05/2017	195.86
M D Services	Transport Related Expenditure	Direct Transport Costs	213270	04/05/2017	11.10
M D Services	Transport Related Expenditure	Direct Transport Costs	213270	04/05/2017	91.70
M D Services	Transport Related Expenditure	Direct Transport Costs	213270	04/05/2017	6.66
M D Services	Transport Related Expenditure	Direct Transport Costs	213825	11/05/2017	262.53
M D Services	Transport Related Expenditure	Direct Transport Costs	213825	11/05/2017	328.64
Nce Computer Group (Europe) Ltd	Supplies & Services	Communications & Computing	214779	25/05/2017	733.00
Nuvola Distribution Ltd	Supplies & Services	Communications & Computing	213526	04/05/2017	1,129.25

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	213530	04/05/2017	2,161.24
Phoenix Software Ltd	Supplies & Services	Communications & Computing	213517	04/05/2017	3,765.00
Pitney Bowes Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	213840	11/05/2017	785.70
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	213771	11/05/2017	5,260.70
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	213271	04/05/2017	483.85
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	214414	25/05/2017	600.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	214203	25/05/2017	740.62
Richmond Systems	Supplies & Services	Communications & Computing	214699	25/05/2017	3,240.00
Sovereign Joinery Products Ltd	Third Party Payments	Other Establishments	213839	11/05/2017	707.00
Sparsholt College Hampshire	Supplies & Services	Services	213323	04/05/2017	800.00
Spheretech Ltd	Third Party Payments	Other Establishments	213071	04/05/2017	4,493.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	213838	11/05/2017	341.78
Teletrac Navman (Uk) Ltd	Transport Related Expenditure	Direct Transport Costs	214176	18/05/2017	18,825.00
Temple Lifts Ltd	Third Party Payments	Private contractors	213265	04/05/2017	15,989.10
Temple Lifts Ltd	Third Party Payments	Private contractors	213087	04/05/2017	15,989.10
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	214267	18/05/2017	806.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	213760	18/05/2017	718.65
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	213310	04/05/2017	567.99

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	214759	25/05/2017	1,126.53
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	213846	11/05/2017	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	213846	11/05/2017	66.38
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	213846	11/05/2017	67.00
Vodafone Limited	Supplies & Services	Communications & Computing	214308	25/05/2017	37.44
Vodafone Limited	Supplies & Services	Communications & Computing	214308	25/05/2017	26.49
Voodoo Technology Ltd	Supplies & Services	Communications & Computing	213837	18/05/2017	2,085.00
Whiffaway Ltd	Supplies & Services	Equipment, Furniture & Materials	214423	18/05/2017	448.50
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	213516	04/05/2017	939.80
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	213263	04/05/2017	2,004.22
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	213735	11/05/2017	1,083.12
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	214043	18/05/2017	706.73
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	214451	25/05/2017	1,835.98
Wolters Kluwer (Uk) Limited	Supplies & Services	Grants & Subscriptions	213813	11/05/2017	988.80

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Austin Foot Ecology	Third Party Payments	Private contractors	214046	18/05/2017	920.00
Ballet Theatre Uk	Supplies & Services	Miscellaneous Expenses	213833	18/05/2017	2,104.37
Brake Bros Ltd	Supplies & Services	Catering	213376	11/05/2017	15.73
Brake Bros Ltd	Supplies & Services	Catering	213376	11/05/2017	343.75
Brake Bros Ltd	Premises related Expenditure	Cleaning and domestic supplies	213376	11/05/2017	12.02
Brake Bros Ltd	Supplies & Services	Miscellaneous Expenses	213376	11/05/2017	31.05
Brake Bros Ltd	Supplies & Services	Catering	213376	11/05/2017	69.03
Carlsberg Uk Ltd	Supplies & Services	Catering	212823	04/05/2017	1,080.66
Carlsberg Uk Ltd	Supplies & Services	Catering	213503	18/05/2017	729.40
Carlsberg Uk Ltd	Supplies & Services	Catering	213503	18/05/2017	12.71
Carlsberg Uk Ltd	Supplies & Services	Catering	214206	25/05/2017	558.94
Carlsberg Uk Ltd	Supplies & Services	Catering	214415	25/05/2017	539.60
Carlsberg Uk Ltd	Supplies & Services	Catering	215006	25/05/2017	596.24
Hampshire County Council	Premises related Expenditure	Energy Costs	212171	04/05/2017	166.04
Honalee Media	Supplies & Services	Miscellaneous Expenses	213283	04/05/2017	823.66
Jethro Enterprises Ltd	Supplies & Services	Miscellaneous Expenses	214282	18/05/2017	3,118.66

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Johnny Cash Roadshow	Supplies & Services	Miscellaneous Expenses	213834	11/05/2017	2,735.34
King Johns House & Tudor Cottage Trus	Supplies & Services	Grants & Subscriptions	213278	04/05/2017	23,185.00
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	214050	18/05/2017	395.00
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	214050	18/05/2017	395.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	213405	04/05/2017	2,628.66
Office Reality Ltd	Supplies & Services	Equipment, Furniture & Materials	214413	18/05/2017	468.00
Options Flooring Ltd	Supplies & Services	Equipment, Furniture & Materials	213692	11/05/2017	759.29
Performing Right Society Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	214749	25/05/2017	1,881.02
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	213413	11/05/2017	2,779.34
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	214281	25/05/2017	1,378.66
Sparsholt College Hampshire	Premises related Expenditure	Water Services	213467	18/05/2017	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	213467	18/05/2017	1,087.02
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	213467	18/05/2017	1,260.59
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	213838	11/05/2017	145.38
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	214267	18/05/2017	19.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	214267	18/05/2017	201.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	214267	18/05/2017	68.92
Tickets.Com Ltd	Supplies & Services	Communications & Computing	213750	18/05/2017	3,437.31

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	213846	11/05/2017	40.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	213846	11/05/2017	74.26
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	213846	11/05/2017	39.58

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	213084	11/05/2017	765.90
365 Supply Ltd	Employees	Indirect Employee Expenses	214216	18/05/2017	610.66
Atf Supplies Nationwide Ltd	Supplies & Services	Equipment, Furniture & Materials	214697	25/05/2017	427.34
Ctrack Uk Limited	Supplies & Services	Communications & Computing	214441	25/05/2017	280.00
Evergreen Rabbit Control	Supplies & Services	Equipment, Furniture & Materials	213282	18/05/2017	500.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	214748	25/05/2017	422.03
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	212464	18/05/2017	25,032.68
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	212466	18/05/2017	922.88
Hags-Smp Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	212988	04/05/2017	557.28
Hampshire County Council	Premises related Expenditure	Energy Costs	212171	04/05/2017	219.19
Intratest Ltd	Premises related Expenditure	Grounds Maintenance Costs	214774	25/05/2017	1,451.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	213491	04/05/2017	1,384.84

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	213842	11/05/2017	689.89
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	213841	11/05/2017	1,221.86
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	213739	11/05/2017	888.80
M D Services	Transport Related Expenditure	Direct Transport Costs	213270	04/05/2017	86.58
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	213382	11/05/2017	276.50
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	213404	04/05/2017	1,162.79
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	213402	04/05/2017	625.00
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	214412	25/05/2017	450.88
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	211776	11/05/2017	504.12
Vodafone Limited	Supplies & Services	Communications & Computing	214308	25/05/2017	126.12
W H Berry & Son	Supplies & Services	Equipment, Furniture & Materials	214927	25/05/2017	580.57
Wallgate Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	214424	25/05/2017	350.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Bmx Club	Supplies & Services	Grants and subscriptions	213878	11/05/2017	6,250.00
Blake Morgan Llp	Supplies & Services	Services	209652	04/05/2017	7,489.20
Blake Morgan Llp	Supplies & Services	Services	213500	04/05/2017	15,017.91

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blake Morgan Llp	Supplies & Services	Services	213385	04/05/2017	16,809.20
Blake Morgan Llp	Supplies & Services	Services	213498	04/05/2017	17,944.10
Blake Morgan Llp	Supplies & Services	Services	213386	04/05/2017	18,811.91
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	213408	04/05/2017	1,320.00
Gripdeck Uk Llp	Premises related Expenditure	Cleaning and domestic supplies	214770	25/05/2017	1,862.78
Hampshire County Council	Premises related Expenditure	Energy Costs	212171	04/05/2017	97.41
Rpt Consulting Ltd	Supplies & Services	Services	213803	18/05/2017	5,000.00
Ryan Leisure Activities Ltd	Supplies & Services	Equipment, Furniture & Materials	213697	11/05/2017	1,250.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	214267	18/05/2017	201.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	213846	11/05/2017	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	213846	11/05/2017	13.44
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	213846	11/05/2017	13.00
Watts Group Ltd	Supplies & Services	Services	214038	18/05/2017	4,920.00
Watts Group Ltd	Supplies & Services	Services	214039	18/05/2017	10,287.50
Watts Group Ltd	Supplies & Services	Services	214219	18/05/2017	22,700.00

Service sub division

Tourism

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

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Apl Media Ltd	Supplies & Services	Miscellaneous Expenses	212986	24/05/2017	750.00

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
Thorveton Stone Company Ltd	Premises related Expenditure	Grounds Maintenance Costs	214254	31/05/2017	424.25

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
De Lage Landen Leasing Ltd	Supplies & Services	Equipment, Furniture & Materials	213327	04/05/2017	750.00
M D Services	Transport Related Expenditure	Direct Transport Costs	213270	04/05/2017	4.45

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Als Environmental Ltd	Supplies & Services	Services	214201	18/05/2017	458.24
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	214055	18/05/2017	870.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	213743	11/05/2017	8.68
Crystal Umbrella	Employees	Indirect Employee Expenses	213492	04/05/2017	3,363.75
Crystal Umbrella	Employees	Indirect Employee Expenses	214274	18/05/2017	1,598.40
Ctrack Uk Limited	Supplies & Services	Communications & Computing	214441	25/05/2017	20.00
Dark Knight Security Ltd	Supplies & Services	Miscellaneous Expenses	213525	11/05/2017	3,685.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Epw Construction	Supplies & Services	Grants and subscriptions	215024	25/05/2017	783.00
Golden Lane Housing Ltd	Supplies & Services	Grants and subscriptions	214431	18/05/2017	8,512.08
Golden Lane Housing Ltd	Supplies & Services	Grants and subscriptions	214432	18/05/2017	4,895.05
Inchcape Fleet Solutions Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	213325	04/05/2017	2,374.60
J D Codd Ltd	Supplies & Services	Grants and subscriptions	215025	25/05/2017	4,833.23
M D Services	Transport Related Expenditure	Direct Transport Costs	213270	04/05/2017	4.45
M D Services	Transport Related Expenditure	Direct Transport Costs	213270	04/05/2017	4.46
M D Services	Transport Related Expenditure	Direct Transport Costs	213270	04/05/2017	4.42
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	213761	18/05/2017	1,652.40
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	215026	25/05/2017	4,650.35
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	213879	11/05/2017	4,078.43
Prism Medical Uk	Supplies & Services	Grants and subscriptions	215027	25/05/2017	1,401.08
Stannah Lift Services Ltd	Supplies & Services	Grants and subscriptions	214161	17/05/2017	2,643.00
Wallgate Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	214424	25/05/2017	1,400.00
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	213499	11/05/2017	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
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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	212991	11/05/2017	1,324.80
365 Supply Ltd	Employees	Indirect Employee Expenses	213084	11/05/2017	460.58
365 Supply Ltd	Employees	Indirect Employee Expenses	214216	18/05/2017	1,148.87
Ctrack Uk Limited	Supplies & Services	Communications & Computing	214441	25/05/2017	230.00
Earth Anchors Ltd	Supplies & Services	Equipment, Furniture & Materials	214775	25/05/2017	1,968.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	213417	25/05/2017	963.80
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	214192	18/05/2017	759.75
Jrb Enterprise Ltd	Supplies & Services	Equipment, Furniture & Materials	214881	25/05/2017	1,220.00
M D Services	Transport Related Expenditure	Direct Transport Costs	213270	04/05/2017	51.06
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	213382	11/05/2017	276.50
Premier Safety Services Ltd	Supplies & Services	Services	213286	04/05/2017	540.00
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	213497	25/05/2017	863.00
Vodafone Limited	Supplies & Services	Communications & Computing	214308	25/05/2017	141.97

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	213501	18/05/2017	2,491.59
365 Supply Ltd	Employees	Indirect Employee Expenses	213083	18/05/2017	2,740.38

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	213743	11/05/2017	3,529.64
By-Pass Driver Training	Supplies & Services	Services	213391	18/05/2017	445.00
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	215034	25/05/2017	841.62
Crack Uk Limited	Supplies & Services	Communications & Computing	214441	25/05/2017	210.00
Crack Uk Limited	Supplies & Services	Communications & Computing	214441	25/05/2017	20.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	212980	04/05/2017	626.10
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	213279	04/05/2017	483.12
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	213756	18/05/2017	969.02
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	213835	18/05/2017	594.85
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	213773	18/05/2017	203.77
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	213806	11/05/2017	691.88
Hampshire County Council	Supplies & Services	Grants & Subscriptions	213770	25/05/2017	3,622.19
Hampshire County Council	Supplies & Services	Grants & Subscriptions	214880	25/05/2017	5,894.00
M D Services	Transport Related Expenditure	Direct Transport Costs	213270	04/05/2017	37.74
M D Services	Transport Related Expenditure	Direct Transport Costs	213270	04/05/2017	6.62
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	213082	18/05/2017	1,685.07
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	212552	18/05/2017	1,048.44
Ssi Schaefer Ltd	Supplies & Services	Equipment, Furniture & Materials	213416	11/05/2017	3,560.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Trash Uk Limited	Transport Related Expenditure	Direct Transport Costs	213827	11/05/2017	702.00
Vodafone Limited	Supplies & Services	Communications & Computing	214308	25/05/2017	133.59

Service area External Trading Accounts

Service sub division Business Parks

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	214891	25/05/2017	560.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	213490	11/05/2017	615.90
Kier Property Developments Ltd.	Third Party Payments	Private contractors	214278	18/05/2017	426,291.95
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	214899	25/05/2017	473.19
Langdown Estates Llp	Premises related Expenditure	Rents	213315	04/05/2017	597.49
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	213081	04/05/2017	787.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	213846	11/05/2017	28.03

Service sub division Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dentons Ukmea Llp	Third Party Payments	Private contractors	213910	11/05/2017	14,000.00
Real Estate Strategies Ltd	Supplies & Services	Services	213389	04/05/2017	4,850.00

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
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	212943	04/05/2017	2,605.63
Sse Contracting Ltd	Supplies & Services	Equipment, Furniture & Materials	213426	04/05/2017	427.56
Vodafone Limited	Supplies & Services	Communications & Computing	212830	11/05/2017	7.91
Vodafone Limited	Supplies & Services	Communications & Computing	212830	11/05/2017	20.00
Vodafone Limited	Supplies & Services	Communications & Computing	212830	11/05/2017	10.00
Vodafone Limited	Supplies & Services	Communications & Computing	214311	25/05/2017	3.30
Vodafone Limited	Supplies & Services	Communications & Computing	214311	25/05/2017	10.00
Vodafone Limited	Supplies & Services	Communications & Computing	214311	25/05/2017	20.00

Service sub division Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hags-Smp Ltd	Third Party Payments	Private contractors	212988	04/05/2017	1,293.50

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Premises related Expenditure	Energy Costs	212171	04/05/2017	5,790.14

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hmcs	Supplies & Services	Services	215017	25/05/2017	1,500.00
M D Services	Transport Related Expenditure	Direct Transport Costs	213270	04/05/2017	4.46
Patrol	Supplies & Services	Services	213409	18/05/2017	955.60
Trace Debt Recovery Uk Ltd	Supplies & Services	Services	213484	18/05/2017	1,300.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	213846	11/05/2017	37.16
Vodafone Limited	Supplies & Services	Communications & Computing	212830	11/05/2017	344.76
Vodafone Limited	Supplies & Services	Communications & Computing	212830	11/05/2017	67.86
Vodafone Limited	Supplies & Services	Communications & Computing	214311	25/05/2017	229.49
Vodafone Limited	Supplies & Services	Communications & Computing	214311	25/05/2017	179.00

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	213892	11/05/2017	1,094.00

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cabin B & B	Supplies & Services	Miscellaneous Expenses	213764	18/05/2017	525.00
Cabin B & B	Supplies & Services	Miscellaneous Expenses	214200	25/05/2017	525.00
Cabin B & B	Supplies & Services	Miscellaneous Expenses	214933	25/05/2017	525.00
Cabin B & B	Supplies & Services	Miscellaneous Expenses	214934	25/05/2017	525.00

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	213664	11/05/2017	226.80
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	214213	18/05/2017	3,132.85
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	213528	04/05/2017	116.11

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barron & Partners	Supplies & Services	Services	214695	25/05/2017	484.28

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Town Council	Supplies & Services	Grants & Subscriptions	213880	11/05/2017	1,000.00
Andover Town Council	Supplies & Services	Grants & Subscriptions	215023	25/05/2017	1,912.00
Fyfield Parish Council	Supplies & Services	Grants & Subscriptions	213881	11/05/2017	500.00
Romsey Abbey Pcc	Supplies & Services	Grants & Subscriptions	213853	10/05/2017	1,000.00
Romsey Community School Limited	Supplies & Services	Grants & Subscriptions	213433	03/05/2017	960.00
Romsey Primary School & Nursery	Supplies & Services	Grants & Subscriptions	213852	10/05/2017	1,000.00
St Paul'S Church & Community Centre	Supplies & Services	Grants & Subscriptions	215411	31/05/2017	800.00
Test Valley Cab	Supplies & Services	Grants & Subscriptions	213543	04/05/2017	500.00
Test Valley Cab	Supplies & Services	Grants & Subscriptions	213877	11/05/2017	55,122.63
Vigo Primary School	Supplies & Services	Grants & Subscriptions	214875	24/05/2017	1,000.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allen Planning Ltd	Supplies & Services	Miscellaneous Expenses	213666	11/05/2017	1,229.00
Hampshire Planning Limited	Employees	Indirect Employee Expenses	213724	25/05/2017	1,900.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	213493	25/05/2017	495.66
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	213493	25/05/2017	329.83
T P Marsh	Employees	Indirect Employee Expenses	213420	10/05/2017	1,883.60
Vodafone Limited	Supplies & Services	Communications & Computing	212830	11/05/2017	12.50
Vodafone Limited	Supplies & Services	Communications & Computing	214311	25/05/2017	12.50

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	213685	11/05/2017	2,443.80
Inz.Pired Ltd	Supplies & Services	Grants & Subscriptions	214169	17/05/2017	500.00
Midland Survey Ltd	Supplies & Services	Services	213688	11/05/2017	1,575.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	215398	31/05/2017	750.00
Totcity	Supplies & Services	Grants & Subscriptions	213429	03/05/2017	750.00

Service sub division

Planning Policy

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

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Eastleigh Borough Council	Supplies & Services	Services	214417	25/05/2017	885.00
Hampshire County Council	Supplies & Services	Services	213693	11/05/2017	1,971.50
Hampshire County Council	Supplies & Services	Grants & Subscriptions	213277	18/05/2017	3,086.90
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	214785	25/05/2017	555.13
Vodafone Limited	Supplies & Services	Communications & Computing	212830	11/05/2017	50.00
Vodafone Limited	Supplies & Services	Communications & Computing	214311	25/05/2017	50.00
Grand Total					£1,244,304.71