
Expenditure over £500 - June 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
Eastleigh Borough Council	Supplies & Services	Grants & Subscriptions	218884	27/07/2017	1,313.44
Shaw & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	218741	20/07/2017	1,560.00
Tall Security Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	218830	27/07/2017	595.00
Travel Kings Limited	Supplies & Services	Printing, Stationery & General Office Expenses	217487	20/07/2017	640.00

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	217944	13/07/2017	1,083.89
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	217943	13/07/2017	976.54
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	217945	13/07/2017	2,715.12
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	218756	20/07/2017	1,225.95
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	218757	20/07/2017	635.19
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	218754	20/07/2017	783.90
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	219101	27/07/2017	12,007.33
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	219103	27/07/2017	2,203.51
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	218311	13/07/2017	2,806.21
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	218311	13/07/2017	7.27
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	218643	20/07/2017	820.86
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	218643	20/07/2017	1,449.12
The Association Of Electoral Administrat	Supplies & Services	Services	219116	27/07/2017	1,759.53
Xpress Software Solutions Ltd	Supplies & Services	Services	217930	13/07/2017	495.00

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	217688	06/07/2017	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	218419	20/07/2017	4,305.00

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	217988	13/07/2017	1,423.15
Dac Beachcroft	Supplies & Services	Services	218147	27/07/2017	3,636.50
Posturite Limited	Supplies & Services	Equipment, Furniture & Materials	218149	13/07/2017	561.09
Ross & Roberts	Supplies & Services	Services	217481	06/07/2017	58.42
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	218312	13/07/2017	116.29
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	218312	13/07/2017	719.82
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	218312	13/07/2017	16.20

Service sub division

Management & Support Services

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

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	218405	13/07/2017	600.00
Arcadis Consulting (UK) Ltd	Supplies & Services	Services	218628	20/07/2017	3,180.00
Arcadis Consulting (UK) Ltd	Supplies & Services	Services	219418	27/07/2017	500.00
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219033	27/07/2017	650.00
Bentley Systems International Ltd	Supplies & Services	Communications & Computing	217473	27/07/2017	4,930.00
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217959	06/07/2017	575.20
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217727	06/07/2017	566.66
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217729	06/07/2017	575.20
Camtech Systems Ltd	Supplies & Services	Communications & Computing	219059	27/07/2017	3,265.24
Capita Business Services	Supplies & Services	Communications & Computing	212941	06/07/2017	2,340.00
Capita Business Services	Supplies & Services	Communications & Computing	217671	13/07/2017	1,881.00
Ceb Shl Group Limited	Employees	Indirect Employee Expenses	216825	13/07/2017	590.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	217975	06/07/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	217974	06/07/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	217973	06/07/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	217693	13/07/2017	1,350.00
Deltascheme	Supplies & Services	Communications & Computing	218639	20/07/2017	1,900.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	219076	27/07/2017	575.81

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Don Ruffles Limited	Supplies & Services	Equipment, Furniture & Materials	218145	12/07/2017	1,344.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217961	20/07/2017	65.63
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217961	20/07/2017	168.75
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217961	20/07/2017	84.37
Doorgear Limited	Third Party Payments	Other Establishments	219030	27/07/2017	694.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	218828	20/07/2017	1,368.72
Edwards And Ward Ltd	Third Party Payments	Other Establishments	218760	20/07/2017	1,651.07
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219054	27/07/2017	97.50
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219054	27/07/2017	49.17
Esri (Uk) Ltd	Supplies & Services	Services	218822	27/07/2017	1,380.00
Freight Transport Association	Supplies & Services	Services	218621	20/07/2017	457.00
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	217370	06/07/2017	4,062.15
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	218611	20/07/2017	4,072.95
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	217739	20/07/2017	2,712.00
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	218159	20/07/2017	2,070.46
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	217740	20/07/2017	4,159.30
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	218610	20/07/2017	2,715.30
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	218161	20/07/2017	4,048.20

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	219083	27/07/2017	2,581.28
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	219082	27/07/2017	3,750.27
Hampshire County Council	Supplies & Services	Services	218764	20/07/2017	1,190.00
Hss Training	Supplies & Services	Services	217683	06/07/2017	465.00
Hss Training	Supplies & Services	Services	219031	27/07/2017	594.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	218620	20/07/2017	121.01
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	217762	13/07/2017	61.90
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	217762	13/07/2017	313.07
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	217762	13/07/2017	61.90
M & J (Construction & Roofing) Ltd	Third Party Payments	Private contractors	219329	27/07/2017	26,530.88
M D Services	Transport Related Expenditure	Direct Transport Costs	218857	27/07/2017	100.92
M D Services	Supplies & Services	Equipment, Furniture & Materials	218857	27/07/2017	135.90
M D Services	Transport Related Expenditure	Direct Transport Costs	218857	27/07/2017	430.82
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219413	27/07/2017	594.00
Nuvola Distribution Ltd	Supplies & Services	Communications & Computing	218843	27/07/2017	5,041.67
Phoenix Software Ltd	Supplies & Services	Communications & Computing	217677	13/07/2017	5,260.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	218310	13/07/2017	1,727.20
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	219358	27/07/2017	1,850.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	218633	20/07/2017	740.62
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	218002	13/07/2017	3,270.26
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	217488	06/07/2017	487.50
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	218829	20/07/2017	5,758.00
Southern Electric	Premises related Expenditure	Energy Costs	217509	06/07/2017	423.00
Sovereign Joinery Products Ltd	Third Party Payments	Other Establishments	218407	20/07/2017	1,060.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	218410	13/07/2017	341.78
Temple Knight Plc	Supplies & Services	Equipment, Furniture & Materials	218638	20/07/2017	538.95
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	219097	27/07/2017	1,110.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	218867	27/07/2017	589.64
Totalkare H.D.W.S Ltd	Supplies & Services	Equipment, Furniture & Materials	219327	27/07/2017	842.82
Venn Group Ltd	Employees	Indirect Employee Expenses	218195	13/07/2017	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	218196	13/07/2017	1,935.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	217688	06/07/2017	66.82
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	217688	06/07/2017	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	217688	06/07/2017	26.00
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	218199	13/07/2017	3,049.86
Vodafone Limited	Supplies & Services	Communications & Computing	219130	27/07/2017	37.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vodafone Limited	Supplies & Services	Communications & Computing	219130	27/07/2017	36.32
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	217495	06/07/2017	1,013.47
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	218154	13/07/2017	932.34
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	219071	27/07/2017	728.01
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	218824	27/07/2017	1,952.91
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	217232	13/07/2017	900.00
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	218309	13/07/2017	1,128.72

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Asap Uk Ltd	Supplies & Services	Miscellaneous Expenses	217754	20/07/2017	426.00
B C Entertainments	Supplies & Services	Miscellaneous Expenses	217983	13/07/2017	2,658.38
Carlsberg Uk Ltd	Supplies & Services	Catering	217459	06/07/2017	434.47
Carlsberg Uk Ltd	Supplies & Services	Catering	218138	13/07/2017	475.30
Carlsberg Uk Ltd	Supplies & Services	Catering	219084	27/07/2017	509.66
Document Despatch Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	219038	27/07/2017	2,459.50
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217961	20/07/2017	30.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217961	20/07/2017	56.25
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217961	20/07/2017	243.75
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217961	20/07/2017	93.75
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217961	20/07/2017	84.37
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219054	27/07/2017	49.17
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219054	27/07/2017	97.50
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219054	27/07/2017	49.17
John Dollin Printing Services Ltd	Supplies & Services	Miscellaneous Expenses	218141	13/07/2017	3,173.00
Oddsocks Communications Ltd	Supplies & Services	Miscellaneous Expenses	218157	13/07/2017	800.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Premier Vanguard Ltd	Supplies & Services	Miscellaneous Expenses	218422	20/07/2017	565.20
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	218432	20/07/2017	1,155.86
Sparsholt College Hampshire	Premises related Expenditure	Water Services	218433	20/07/2017	254.34
Sparsholt College Hampshire	Premises related Expenditure	Water Services	218434	20/07/2017	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	218434	20/07/2017	1,467.01
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	218433	20/07/2017	1.12
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	218434	20/07/2017	0.59
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	218432	20/07/2017	0.80
Sparsholt College Hampshire	Premises related Expenditure	Water Services	218432	20/07/2017	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	218433	20/07/2017	1,042.70
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	218410	13/07/2017	145.38
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	217688	06/07/2017	76.07
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	217688	06/07/2017	39.02
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	217688	06/07/2017	39.24

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	218306	13/07/2017	1,769.85

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	217385	13/07/2017	1,914.75
365 Supply Ltd	Employees	Indirect Employee Expenses	218189	13/07/2017	1,914.75
By-Pass Driver Training	Supplies & Services	Services	218826	27/07/2017	655.00
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	216848	06/07/2017	1,758.90
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	216856	06/07/2017	2,840.18
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	219118	27/07/2017	447.07
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	216634	20/07/2017	840.80
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	216853	27/07/2017	1,443.20
Hazlewood Engineering Co Ltd	Transport Related Expenditure	Direct Transport Costs	217371	06/07/2017	517.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	218186	13/07/2017	1,384.84
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	218423	13/07/2017	940.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	218403	27/07/2017	600.00
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	218201	27/07/2017	588.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	216855	06/07/2017	7,298.54
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219037	27/07/2017	10,290.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	218203	13/07/2017	566.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	217736	20/07/2017	1,038.08
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	217736	20/07/2017	26.50

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Play Inspection Company Ltd	Supplies & Services	Equipment, Furniture & Materials	217755	06/07/2017	3,910.65
Vodafone Limited	Supplies & Services	Communications & Computing	219130	27/07/2017	127.67
Willowbank Services	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	218736	20/07/2017	11,297.13

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Radio Ltd	Supplies & Services	Grants and subscriptions	218727	19/07/2017	24,779.53
Blake Morgan Llp	Supplies & Services	Services	213766	27/07/2017	9,188.70
Blake Morgan Llp	Supplies & Services	Services	213765	27/07/2017	480.00
Combined Power (South) Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	218413	13/07/2017	7,774.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217961	20/07/2017	65.63
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217961	20/07/2017	84.37
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	217748	13/07/2017	3,307.50
Hampshire Media Limited	Supplies & Services	Services	216997	13/07/2017	500.40
Hurstbourne Tarrant Parish Council	Supplies & Services	Grants and subscriptions	219319	26/07/2017	10,000.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	218844	27/07/2017	475.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219070	27/07/2017	6,444.00
Rpt Consulting Ltd	Supplies & Services	Services	219330	27/07/2017	5,200.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sustainable Acoustics	Third Party Payments	Private contractors	217984	27/07/2017	1,375.00
Sustainable Acoustics	Third Party Payments	Private contractors	217984	27/07/2017	1,375.00
The Bridge	Supplies & Services	Grants and subscriptions	217936	06/07/2017	12,000.00
Total Swimming Ltd	Supplies & Services	Equipment, Furniture & Materials	218165	12/07/2017	7,950.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	217688	06/07/2017	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	217688	06/07/2017	13.05
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	217688	06/07/2017	26.00
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	218225	13/07/2017	44.70

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tourism South East	Supplies & Services	Grants & Subscriptions	217506	06/07/2017	70,400.00
Tourism South East	Supplies & Services	Grants & Subscriptions	217507	06/07/2017	1,640.00

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
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	218719	19/07/2017	987.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fluent Technology Ltd	Supplies & Services	Services	217497	13/07/2017	2,025.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Access Independent Ltd	Supplies & Services	Miscellaneous Expenses	218641	27/07/2017	960.00
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	218442	13/07/2017	3,301.52
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	218634	20/07/2017	870.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	219351	27/07/2017	3,002.47
Colin Mcdonnell Ltd	Supplies & Services	Grants and subscriptions	217948	06/07/2017	3,034.82
Dark Knight Security Ltd	Supplies & Services	Miscellaneous Expenses	218181	13/07/2017	3,610.00
Dark Knight Security Ltd	Third Party Payments	Other Establishments	219403	27/07/2017	2,095.00
Epw Construction	Supplies & Services	Grants and subscriptions	218812	20/07/2017	1,267.00

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	218811	20/07/2017	1,134.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	217980	06/07/2017	4,536.50
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	218809	20/07/2017	12,710.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	218810	20/07/2017	3,045.00
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	218631	20/07/2017	1,652.40
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	217979	06/07/2017	4,759.35
P M Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	219353	27/07/2017	3,130.55
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	219341	27/07/2017	15,000.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	217939	06/07/2017	2,871.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	217938	06/07/2017	1,695.00
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	218813	20/07/2017	3,420.38
Southern Water	Premises related Expenditure	Water Services	218445	13/07/2017	593.01
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	217940	06/07/2017	1,282.00
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	217978	06/07/2017	2,934.00
Stonegate Pub Company	Supplies & Services	Grants & Subscriptions	218185	13/07/2017	750.00
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	218225	13/07/2017	670.50
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	218182	13/07/2017	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	218306	13/07/2017	188.89
365 Supply Ltd	Employees	Indirect Employee Expenses	218189	13/07/2017	382.95
365 Supply Ltd	Employees	Indirect Employee Expenses	218187	13/07/2017	2,128.24
365 Supply Ltd	Employees	Indirect Employee Expenses	217385	13/07/2017	121.31
365 Supply Ltd	Employees	Indirect Employee Expenses	218222	20/07/2017	2,201.39
365 Supply Ltd	Employees	Indirect Employee Expenses	219149	27/07/2017	2,225.25
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	218838	27/07/2017	461.20
By-Pass Driver Training	Supplies & Services	Services	219279	27/07/2017	1,165.00
Huck Nets (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	218305	27/07/2017	570.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	217369	06/07/2017	630.57
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	217760	20/07/2017	983.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	217760	20/07/2017	849.50
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	218620	20/07/2017	441.60
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	219309	27/07/2017	39.37
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	219285	27/07/2017	437.04
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	218837	27/07/2017	648.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	219309	27/07/2017	478.00
Vodafone Limited	Supplies & Services	Communications & Computing	219130	27/07/2017	140.67

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	217673	06/07/2017	1,649.43
365 Supply Ltd	Employees	Indirect Employee Expenses	217674	06/07/2017	1,943.43
365 Supply Ltd	Employees	Indirect Employee Expenses	218179	13/07/2017	2,948.77
365 Supply Ltd	Employees	Indirect Employee Expenses	218175	13/07/2017	2,631.44
365 Supply Ltd	Employees	Indirect Employee Expenses	217384	27/07/2017	2,605.32
365 Supply Ltd	Employees	Indirect Employee Expenses	218221	27/07/2017	1,849.97
365 Supply Ltd	Employees	Indirect Employee Expenses	219044	27/07/2017	2,409.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	218838	27/07/2017	3,569.39
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	218838	27/07/2017	783.56
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	219072	27/07/2017	819.48
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	218160	20/07/2017	454.35
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	219078	27/07/2017	484.68
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	219024	27/07/2017	1,486.13
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	219024	27/07/2017	756.97
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	216667	13/07/2017	4,033.65
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	217269	13/07/2017	10,550.25
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	218178	20/07/2017	691.60
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	219043	27/07/2017	518.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	217280	06/07/2017	8,512.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	217500	13/07/2017	1,376.61
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	217191	13/07/2017	1,229.83
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	212786	13/07/2017	2,467.45
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	216194	13/07/2017	3,848.90
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	216664	13/07/2017	2,518.91
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	218188	27/07/2017	928.10
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	216841	13/07/2017	819.64
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	219097	27/07/2017	112.79
Vodafone Limited	Supplies & Services	Communications & Computing	219130	27/07/2017	133.13

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barrett Corp & Harrington Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	218212	13/07/2017	610.00
Barrett Corp & Harrington Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	218210	13/07/2017	490.00
Barrett Corp & Harrington Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	218208	13/07/2017	450.00
Barrett Corp & Harrington Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	218209	13/07/2017	450.00
Barrett Corp & Harrington Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	218211	13/07/2017	520.00
Barrett Corp & Harrington Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	218744	20/07/2017	450.00
Barrett Corp & Harrington Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	218743	20/07/2017	495.00
Barrett Corp & Harrington Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	218742	20/07/2017	520.00
Barrett Corp & Harrington Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219032	27/07/2017	495.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	218748	20/07/2017	960.45
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219410	27/07/2017	685.40
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217961	20/07/2017	56.25
Jcp Engineers	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217682	06/07/2017	450.00
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	219325	27/07/2017	473.19
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	217688	06/07/2017	28.70

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219054	27/07/2017	292.49

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Glass Works Ltd	Third Party Payments	Private contractors	219406	27/07/2017	5,369.34
Dentons Ukmea Llp	Third Party Payments	Private contractors	217934	06/07/2017	14,925.00

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
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219036	27/07/2017	2,115.15
Lookers Leasing Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	218297	12/07/2017	3,395.71
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	215846	20/07/2017	3,025.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	216966	06/07/2017	730.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217670	06/07/2017	1,561.75
Sse Contracting Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	218767	20/07/2017	2,036.90
Vodafone Limited	Supplies & Services	Communications & Computing	219135	27/07/2017	10.00
Vodafone Limited	Supplies & Services	Communications & Computing	219135	27/07/2017	20.00
Vodafone Limited	Supplies & Services	Communications & Computing	219135	27/07/2017	4.42

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alsoprint	Supplies & Services	Printing, Stationery & General Office Expenses	218420	20/07/2017	840.00
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	217389	13/07/2017	18,733.60
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	218299	13/07/2017	-832.89
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219035	27/07/2017	5,774.09

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Keltic	Supplies & Services	Clothes, Uniforms & Laundry	217284	06/07/2017	1,650.20
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	218214	13/07/2017	472.00
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	219150	27/07/2017	885.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	217688	06/07/2017	37.00
Vodafone Limited	Supplies & Services	Communications & Computing	219135	27/07/2017	243.90
Vodafone Limited	Supplies & Services	Communications & Computing	219135	27/07/2017	140.00

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	219432	27/07/2017	1,068.00

Service area **Housing Services**

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	218312	13/07/2017	116.29

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ceb Shl Group Limited	Employees	Indirect Employee Expenses	217981	13/07/2017	639.00
Ceb Shl Group Limited	Employees	Indirect Employee Expenses	217982	13/07/2017	708.00

Service area Planning & Development

Service sub division Building Control

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	218308	13/07/2017	698.82
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	219115	27/07/2017	3,246.03

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
8by10 Digital Imaging	Supplies & Services	Miscellaneous Expenses	219052	27/07/2017	1,445.70
Andover Town Council	Supplies & Services	Grants & Subscriptions	218448	13/07/2017	2,000.00
Braishfield Bees Fc	Supplies & Services	Grants & Subscriptions	219320	26/07/2017	500.00
Charlton Parish Council	Supplies & Services	Grants & Subscriptions	217949	06/07/2017	849.00
Clegg & Brooking Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	219053	27/07/2017	1,591.20
Icknield School	Supplies & Services	Grants & Subscriptions	217853	05/07/2017	750.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	219050	27/07/2017	750.00
Romsey Cancer Support Centre	Supplies & Services	Grants & Subscriptions	217937	06/07/2017	1,000.00
Test Valley Astronomical Society	Supplies & Services	Grants & Subscriptions	217854	20/07/2017	586.00
Test Valley Cab	Supplies & Services	Grants & Subscriptions	218438	13/07/2017	55,122.63
Wallop Village Shop Association	Supplies & Services	Grants & Subscriptions	218726	19/07/2017	1,000.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cornerstone Barristers	Supplies & Services	Services	217726	20/07/2017	3,200.00
Daniel Training Services Ltd	Supplies & Services	Services	217696	06/07/2017	2,709.13
Hampshire County Council	Supplies & Services	Services	218304	13/07/2017	2,020.46
Hampshire Planning Limited	Employees	Indirect Employee Expenses	217947	13/07/2017	6,222.50
J H Urban Design	Supplies & Services	Services	219314	27/07/2017	1,733.40
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	217713	20/07/2017	203.16
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	217713	20/07/2017	346.24
Oyster Partnership	Employees	Indirect Employee Expenses	218288	20/07/2017	920.00
Oyster Partnership	Employees	Indirect Employee Expenses	217499	20/07/2017	720.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cooled Limited	Supplies & Services	Services	218139	12/07/2017	1,436.00
Little Country Lane	Supplies & Services	Grants & Subscriptions	218337	12/07/2017	750.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	218207	13/07/2017	1,000.00
Skin Spa Limited	Supplies & Services	Grants & Subscriptions	218336	12/07/2017	500.00
Test Valley Business Awards	Supplies & Services	Miscellaneous Expenses	219034	27/07/2017	2,500.00
The Cutting Edge	Supplies & Services	Grants & Subscriptions	218761	19/07/2017	500.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Threadster Ltd	Supplies & Services	Services	219051	27/07/2017	1,493.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Services	217692	20/07/2017	-1,971.50
Hampshire County Council	Supplies & Services	Grants & Subscriptions	218746	27/07/2017	1,549.15
Opinion Research Services	Supplies & Services	Services	218227	13/07/2017	9,275.00
Vodafone Limited	Supplies & Services	Communications & Computing	219135	27/07/2017	50.00
Wiltshire Council	Supplies & Services	Grants & Subscriptions	219058	27/07/2017	3,938.66

Grand Total**£754,522.45**