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# **Expenditure over £500 - August 2017**

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**Service area**

Service sub division

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
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**Service area Central Services**

Service sub division Corporate &amp; Democratic Core

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Dc Commercial Solicitors	Supplies & Services	Services	218164	10/08/2017	750.00
Dc Commercial Solicitors	Supplies & Services	Services	220612	10/08/2017	750.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	220646	24/08/2017	15,953.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	218752	03/08/2017	550.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	218751	03/08/2017	550.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	218753	03/08/2017	936.77

**Service area**      **Central Services to the Public****Service sub division**      **Elections**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	219102	03/08/2017	4,321.69
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	220041	03/08/2017	13,230.79
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	220040	03/08/2017	4,743.94
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	221709	24/08/2017	36,046.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	221711	24/08/2017	13,707.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	221712	24/08/2017	9,990.96
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	221725	24/08/2017	613.49
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	221710	24/08/2017	12,874.20
Personal Best Education	Premises related Expenditure	Rents	217946	03/08/2017	567.26
Xpress Software Solutions Ltd	Supplies & Services	Communications & Computing	220466	10/08/2017	18,340.00

**Service sub division**      **Emergency Planning**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	220030	03/08/2017	91.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	222086	31/08/2017	91.00

## Service sub division

## Local Land Charges

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	220845	10/08/2017	4,197.75

## Service sub division

## Local Tax Collection

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Allpay Limited	Supplies & Services	Miscellaneous Expenses	220273	10/08/2017	1,465.23
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	221821	24/08/2017	268.20
Inform Cpi Ltd	Supplies & Services	Services	220574	10/08/2017	2,230.00
Inform Cpi Ltd	Supplies & Services	Services	221118	17/08/2017	505.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	222258	31/08/2017	5,978.72
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	222258	31/08/2017	7,473.41
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	222258	31/08/2017	4,484.04
Ross & Roberts	Supplies & Services	Services	220161	03/08/2017	16.58
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	221079	17/08/2017	38.34
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	221079	17/08/2017	538.38
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	221079	17/08/2017	112.56
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	219426	03/08/2017	145.00
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	219426	03/08/2017	58.00
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	219426	03/08/2017	232.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ajwilsons Joinery Ltd	Supplies & Services	Equipment, Furniture & Materials	221225	17/08/2017	610.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	221100	17/08/2017	685.00
All Things Training	Supplies & Services	Services	218226	17/08/2017	30.00
Andover Glass Works Ltd	Supplies & Services	Equipment, Furniture & Materials	221224	17/08/2017	550.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	221101	17/08/2017	1,708.24
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	220470	10/08/2017	884.33
Boc Ltd	Transport Related Expenditure	Direct Transport Costs	220165	10/08/2017	464.25
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	221041	17/08/2017	575.20
Business Stream	Premises related Expenditure	Water Services	222191	31/08/2017	735.20
C & W Industrial Roofing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219326	03/08/2017	6,669.00
Capita Business Services	Supplies & Services	Services	220610	10/08/2017	2,800.00
Ceb Shl Group Limited	Employees	Indirect Employee Expenses	216826	03/08/2017	762.50
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	219983	03/08/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	219982	03/08/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	219984	03/08/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	220176	03/08/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	222090	31/08/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	222091	31/08/2017	1,350.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	222092	31/08/2017	1,350.00
Colas Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	220160	24/08/2017	40,000.00
Dc Commercial Solicitors	Supplies & Services	Services	219312	03/08/2017	1,732.50
Dc Commercial Solicitors	Supplies & Services	Services	220566	10/08/2017	2,300.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	221342	24/08/2017	788.13
Direct UK Deals Ltd	Supplies & Services	Equipment, Furniture & Materials	221545	24/08/2017	1,094.90
Doorgear Limited	Third Party Payments	Other Establishments	221554	24/08/2017	923.65
Edwards And Ward Ltd	Third Party Payments	Other Establishments	220848	10/08/2017	947.55
Edwards And Ward Ltd	Third Party Payments	Other Establishments	220613	10/08/2017	1,651.07
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	220562	10/08/2017	658.84
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	221579	24/08/2017	16.99
Gosport Borough Council	Employees	Direct Employee Expenses	221550	24/08/2017	11,090.00
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	219422	03/08/2017	2,691.29
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	219420	03/08/2017	4,024.16
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	221132	17/08/2017	3,673.08
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	221134	17/08/2017	2,592.52
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	221136	17/08/2017	4,166.55
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	221300	17/08/2017	2,619.30

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	221133	17/08/2017	2,755.50
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	221577	24/08/2017	3,882.63
Hampshire County Council	Supplies & Services	Services	218855	17/08/2017	13,570.90
Hampshire Plant & Access Limited	Supplies & Services	Equipment, Furniture & Materials	220153	03/08/2017	490.00
M & J (Construction & Roofing) Ltd	Third Party Payments	Private contractors	221110	17/08/2017	8,717.08
M D Services	Transport Related Expenditure	Direct Transport Costs	220673	10/08/2017	140.94
M D Services	Transport Related Expenditure	Direct Transport Costs	220673	10/08/2017	445.93
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	221233	17/08/2017	545.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	219292	10/08/2017	3,601.12
Office Furniture Online	Supplies & Services	Equipment, Furniture & Materials	221231	17/08/2017	2,544.00
Options Flooring Ltd	Third Party Payments	Other Establishments	219959	03/08/2017	614.86
Pitney Bowes Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	220680	10/08/2017	785.70
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	220600	10/08/2017	8,080.00
Probrand Ltd	Supplies & Services	Equipment, Furniture & Materials	220467	31/08/2017	463.92
Pure Human Resources Ltd	Supplies & Services	Services	220270	03/08/2017	650.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	221723	24/08/2017	740.62
Real Estate Strategies Ltd	Third Party Payments	Private contractors	221061	17/08/2017	4,500.00
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	219922	03/08/2017	430.92



## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	219923	03/08/2017	832.98
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	221308	17/08/2017	592.11
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	221314	17/08/2017	421.33
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	221236	17/08/2017	10,306.41
Romsey Community School	Supplies & Services	Communications & Computing	219098	03/08/2017	150.00
Romsey Community School	Employees	Direct Employee Expenses	219098	03/08/2017	11,804.17
Romsey Community School	Supplies & Services	Catering	219098	03/08/2017	327.40
Romsey Community School	Supplies & Services	Miscellaneous Expenses	219098	03/08/2017	250.00
Romsey Community School	Transport Related Expenditure	Direct Transport Costs	219098	03/08/2017	356.40
Smrs Fabrication & Welding Ltd	Third Party Payments	Other Establishments	222054	31/08/2017	1,178.88
Solent Fire Protection Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	221098	17/08/2017	825.00
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	221057	17/08/2017	1,330.00
Spear Electrical Limited	Third Party Payments	Other Establishments	220159	03/08/2017	1,115.00
Spectrum Workplace Llp	Supplies & Services	Equipment, Furniture & Materials	221787	31/08/2017	4,272.58
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219647	03/08/2017	829.73
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219647	03/08/2017	266.25
Storm Technologies	Supplies & Services	Equipment, Furniture & Materials	215905	31/08/2017	597.50
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	221104	17/08/2017	341.78

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	220468	10/08/2017	42.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	220468	10/08/2017	18.00
The Law Society	Supplies & Services	Services	221844	24/08/2017	1,600.00
Thomson Reuters	Supplies & Services	Grants & Subscriptions	222060	31/08/2017	2,550.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	221330	24/08/2017	-589.64
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	221331	24/08/2017	-878.02
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	221318	24/08/2017	1,742.24
Total Surveys Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	221692	24/08/2017	2,450.00
Total Surveys Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	221691	24/08/2017	750.00
Uninterruptible Power Supplies Ltd	Supplies & Services	Communications & Computing	221107	17/08/2017	3,169.59
Venn Group Ltd	Employees	Indirect Employee Expenses	219121	03/08/2017	1,260.00
Venn Group Ltd	Employees	Indirect Employee Expenses	218630	03/08/2017	810.00
Venn Group Ltd	Employees	Indirect Employee Expenses	219430	03/08/2017	1,226.25
Venn Group Ltd	Employees	Indirect Employee Expenses	219120	03/08/2017	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	220570	17/08/2017	1,350.00
Venn Group Ltd	Employees	Indirect Employee Expenses	221049	17/08/2017	1,732.50
Venn Group Ltd	Employees	Indirect Employee Expenses	221093	17/08/2017	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	220569	17/08/2017	517.50

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Venn Group Ltd	Employees	Indirect Employee Expenses	221551	24/08/2017	1,597.50
Venn Group Ltd	Employees	Indirect Employee Expenses	221552	24/08/2017	540.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	220030	03/08/2017	66.93
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	220030	03/08/2017	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	220030	03/08/2017	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	222086	31/08/2017	67.34
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	222086	31/08/2017	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	222086	31/08/2017	26.00
Vodafone Limited	Supplies & Services	Communications & Computing	222075	31/08/2017	36.86
Vodafone Limited	Supplies & Services	Communications & Computing	222075	31/08/2017	36.03
Waterside Blinds	Third Party Payments	Other Establishments	219960	03/08/2017	660.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	219339	03/08/2017	791.30
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	220471	10/08/2017	927.88
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	220842	17/08/2017	1,531.71
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	221296	24/08/2017	1,088.18
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	222033	31/08/2017	880.43
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	221537	24/08/2017	455.00

**Service area Cultural & Related**

Service sub division Culture &amp; Heritage

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219961	03/08/2017	585.43
Brake Bros Ltd	Supplies & Services	Catering	217463	17/08/2017	103.36
Brake Bros Ltd	Supplies & Services	Catering	217463	17/08/2017	435.01
Brake Bros Ltd	Supplies & Services	Catering	217463	17/08/2017	2.52
Business Stream	Premises related Expenditure	Water Services	220605	10/08/2017	651.01
Carlsberg Uk Ltd	Supplies & Services	Catering	216838	17/08/2017	638.69
Carlsberg Uk Ltd	Supplies & Services	Catering	219414	17/08/2017	471.37
Carlsberg Uk Ltd	Supplies & Services	Catering	221305	17/08/2017	751.89
Carlsberg Uk Ltd	Supplies & Services	Catering	222193	31/08/2017	485.81
Carlsberg Uk Ltd	Supplies & Services	Catering	222046	31/08/2017	636.84
Fool'S Paradise Ltd	Supplies & Services	Services	221229	17/08/2017	6,495.00
Fool'S Paradise Ltd	Supplies & Services	Services	221521	24/08/2017	465.00
Ganesh Unlimited	Supplies & Services	Services	221566	24/08/2017	678.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	221824	24/08/2017	3,555.00
Performing Right Society Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	221340	24/08/2017	1,069.37
Rhubarb Theatre	Supplies & Services	Services	220784	10/08/2017	496.00

## Service sub division

## Culture &amp; Heritage

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	219648	03/08/2017	638.87
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	221080	17/08/2017	787.00
Ruby Slippers/Enchanted	Supplies & Services	Services	221581	24/08/2017	500.00
Russell Play	Third Party Payments	Private contractors	222199	31/08/2017	50,729.25
Sparsholt College Hampshire	Premises related Expenditure	Water Services	222049	31/08/2017	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	222049	31/08/2017	1,031.10
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219647	03/08/2017	442.97
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219647	03/08/2017	504.46
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	221104	17/08/2017	145.38
The Artroom	Supplies & Services	Services	221572	31/08/2017	575.00
The Circus Of Horrors Ltd	Supplies & Services	Miscellaneous Expenses	221828	24/08/2017	2,295.34
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	220030	03/08/2017	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	220030	03/08/2017	39.92
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	220030	03/08/2017	74.12
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	222086	31/08/2017	40.12
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	222086	31/08/2017	74.05
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	222086	31/08/2017	39.00
Wake'S Decorating Ltd	Supplies & Services	Equipment, Furniture & Materials	220578	10/08/2017	530.00

## Service sub division

## Culture &amp; Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Yes Pay International Ltd	Supplies & Services	Miscellaneous Expenses	165420	17 11:55:30	759.00
Yes Pay International Ltd	Supplies & Services	Miscellaneous Expenses	220628	17 11:55:30	-759.00

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
All Things Training	Supplies & Services	Services	218226	17/08/2017	904.64
Austin Foot Ecology	Premises related Expenditure	Grounds Maintenance Costs	222047	31/08/2017	675.00
Avs Fencing Supplies Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219331	03/08/2017	478.93
Avs Fencing Supplies Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219331	03/08/2017	1,582.15
Broxap Limited (Stadia Sports )	Supplies & Services	Equipment, Furniture & Materials	220655	17/08/2017	1,617.00
Centrewire Ltd	Supplies & Services	Equipment, Furniture & Materials	222202	31/08/2017	440.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	220023	10/08/2017	9,726.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	221579	24/08/2017	494.53
Gb Sport & Leisure UK Ltd	Supplies & Services	Equipment, Furniture & Materials	220577	31/08/2017	1,939.14
Greenfix Soil Stablistn & Ersn Cntrl Spcls	Premises related Expenditure	Grounds Maintenance Costs	219146	03/08/2017	567.32
Gripdeck Uk Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	221089	17/08/2017	384.54
Gripdeck Uk Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	221089	17/08/2017	1,900.08
Gripdeck Uk Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	221089	17/08/2017	572.90

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	216999	03/08/2017	9,495.34
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	216999	03/08/2017	20,999.35
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	220573	24/08/2017	4,699.12
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	220573	24/08/2017	625.68
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	220464	10/08/2017	750.00
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	220465	10/08/2017	670.00
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	221139	17/08/2017	743.75
Nomix Enviro	Supplies & Services	Equipment, Furniture & Materials	219912	03/08/2017	1,153.60
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	220565	10/08/2017	1,117.81
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	220565	10/08/2017	5,024.19
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	221801	24/08/2017	670.00
Public Sector Software Ltd	Supplies & Services	Communications & Computing	219085	10/08/2017	5,600.00
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	219975	03/08/2017	731.90
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	218652	03/08/2017	605.92
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	221033	24/08/2017	843.04
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Equipment, Furniture & Materials	220594	31/08/2017	480.00
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	222254	31/08/2017	1,305.65
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	221065	17/08/2017	1,228.00

## Service sub division

## Open Spaces

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	221066	17/08/2017	604.50
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	220468	10/08/2017	246.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	220468	10/08/2017	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	220468	10/08/2017	6.00
The Woodland Trust	Supplies & Services	Grants & Subscriptions	221070	17/08/2017	4,000.00
Village Sensation	Supplies & Services	Equipment, Furniture & Materials	216658	17/08/2017	2,100.00
Vodafone Limited	Supplies & Services	Communications & Computing	222075	31/08/2017	131.68
Zurich Municipal	Supplies & Services	Miscellaneous Expenses	221741	24/08/2017	215.00

## Service sub division

## Recreation &amp; Sport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Bmx Club	Supplies & Services	Grants and subscriptions	221333	17/08/2017	10,718.00
Anton Office Supplies	Premises related Expenditure	Grounds Maintenance Costs	221815	31/08/2017	535.00
Ashdown Site Investigation Ltd	Third Party Payments	Private contractors	220649	10/08/2017	2,075.00
Badminton England	Supplies & Services	Equipment, Furniture & Materials	217950	03/08/2017	10,250.00
Basingstoke & Deane Comm Leisure Ltd	Premises related Expenditure	Rents	221069	17/08/2017	741.66
Blake Morgan Llp	Supplies & Services	Services	220858	17/08/2017	7,096.10
Blake Morgan Llp	Supplies & Services	Services	221578	24/08/2017	2,523.50



## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Braishfield Village Hall	Supplies & Services	Grants and subscriptions	220287	10/08/2017	12,671.00
Business Stream	Premises related Expenditure	Water Services	219340	03/08/2017	-622.44
Business Stream	Premises related Expenditure	Water Services	221128	17/08/2017	758.50
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	220024	10/08/2017	680.00
Martin Reynolds Construction	Third Party Payments	Private contractors	220238	03/08/2017	208,761.13
Picket Twenty Community Association	Supplies & Services	Grants and subscriptions	220284	03/08/2017	1,363.20
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	220168	03/08/2017	116,788.00
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	220169	03/08/2017	237,597.50
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	222240	31/08/2017	130,218.50
Qm Sports Centre	Premises related Expenditure	Rents	222249	31/08/2017	541.00
Romsey Men'S Shed	Supplies & Services	Grants and subscriptions	222208	30/08/2017	3,034.40
The Bridge	Supplies & Services	Grants and subscriptions	221719	24/08/2017	3,097.00
Total Swimming Ltd	Third Party Payments	Other Establishments	221251	17/08/2017	272,342.92
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	220030	03/08/2017	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	220030	03/08/2017	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	220030	03/08/2017	13.03
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	222086	31/08/2017	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	222086	31/08/2017	13.76

Service sub division

Recreation & Sport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	222086	31/08/2017	26.00
Winton Community Academy	Supplies & Services	Grants and subscriptions	222282	31/08/2017	19,597.50

Service sub division

Tourism

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Apl Media Ltd	Supplies & Services	Miscellaneous Expenses	222247	31/08/2017	750.00
Bulpitt Print Ltd	Supplies & Services	Grants & Subscriptions	221074	17/08/2017	592.00

**Service area Environmental & Regulatory**

Service sub division Cemetery, Cremation and Mortuary Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Building & Design Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	221112	17/08/2017	686.00

Service sub division Community Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Supplies & Services	Grants & Subscriptions	218642	03/08/2017	2,494.00
Hampshire Police Authority	Supplies & Services	Equipment, Furniture & Materials	221083	11/08/2017	800.00
Hampshire Police Authority	Supplies & Services	Equipment, Furniture & Materials	184071	11/08/2017	-800.00

Service sub division Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Access Independent Ltd	Supplies & Services	Miscellaneous Expenses	221096	17/08/2017	650.00
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	221349	17/08/2017	2,872.57
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	221301	17/08/2017	870.00
Astor-Bannerman (Medical) Ltd	Supplies & Services	Grants and subscriptions	221351	17/08/2017	9,265.00
Bst Bathroom Installations & Plumbing S	Supplies & Services	Grants and subscriptions	220285	03/08/2017	2,740.71
Buckingham Futures Limited	Employees	Indirect Employee Expenses	219655	03/08/2017	3,552.00

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Buckingham Futures Limited	Employees	Indirect Employee Expenses	220580	10/08/2017	1,168.00
Buckingham Futures Limited	Employees	Indirect Employee Expenses	221076	17/08/2017	1,216.00
Buckingham Futures Limited	Employees	Indirect Employee Expenses	221567	24/08/2017	1,152.00
Buckingham Futures Limited	Employees	Indirect Employee Expenses	222057	31/08/2017	1,740.40
Business Stream	Premises related Expenditure	Water Services	220607	10/08/2017	1,844.82
Business Stream	Premises related Expenditure	Water Services	220859	17/08/2017	730.73
Cedar Pest Ltd	Third Party Payments	Other Establishments	220167	10/08/2017	536.00
Dc Commercial Solicitors	Supplies & Services	Services	221807	24/08/2017	1,032.50
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	220170	10/08/2017	607.75
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	221348	17/08/2017	2,757.50
Newauto Ltd T/A Mogo (Uk)	Supplies & Services	Equipment, Furniture & Materials	220851	10/08/2017	590.90
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	221703	23/08/2017	556.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	222288	31/08/2017	8,000.00
Pm Design	Supplies & Services	Grants and subscriptions	221717	24/08/2017	1,501.62
Sahar Building Services Ltd	Supplies & Services	Grants and subscriptions	221352	17/08/2017	20,950.00
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	221836	24/08/2017	2,914.55
Stonegate Pub Company	Supplies & Services	Grants & Subscriptions	220584	17/08/2017	750.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	220468	10/08/2017	12.00

## Service sub division

## Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	220468	10/08/2017	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	220468	10/08/2017	12.00
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	222270	31/08/2017	3,870.75
Whiffaway Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	221795	31/08/2017	10.50
Whiffaway Ltd	Supplies & Services	Equipment, Furniture & Materials	221795	31/08/2017	415.20

## Service sub division

## Street Cleansing (not chargeable to Highways)

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
365 Supply Ltd	Employees	Indirect Employee Expenses	220254	03/08/2017	1,839.40
365 Supply Ltd	Employees	Indirect Employee Expenses	222052	31/08/2017	2,566.70
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	220674	10/08/2017	2,986.86
All Things Training	Supplies & Services	Services	218226	17/08/2017	747.80
Aster Communities	Premises related Expenditure	Rents	220798	17/08/2017	757.44
Aster Communities	Premises related Expenditure	Rents	221256	17/08/2017	757.44
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	220470	10/08/2017	891.26
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	219112	02/08/2017	499.30
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	219112	02/08/2017	198.00
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	221798	31/08/2017	4,951.60

## Service sub division

## Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Johnston Sweepers Ltd	Supplies & Services	Equipment, Furniture & Materials	218868	24/08/2017	451.90
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	220468	10/08/2017	168.00
Vodafone Limited	Supplies & Services	Communications & Computing	222075	31/08/2017	139.44

## 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	221235	17/08/2017	2,272.53
365 Supply Ltd	Employees	Indirect Employee Expenses	222030	31/08/2017	2,466.37
All Things Training	Supplies & Services	Services	218226	17/08/2017	149.56
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	220470	10/08/2017	2,377.45
Cammegh Davies Fleming	Supplies & Services	Equipment, Furniture & Materials	221800	24/08/2017	3,085.50
Daniels Healthcare Ltd	Supplies & Services	Equipment, Furniture & Materials	220648	31/08/2017	441.60
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	219973	03/08/2017	635.97
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	221124	17/08/2017	584.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	221124	17/08/2017	219.79
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	221342	24/08/2017	162.22
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	221105	31/08/2017	603.85
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	218845	24/08/2017	7,880.12

## Service sub division

## Waste management

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	218773	17/08/2017	598.56
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	219427	17/08/2017	1,395.20
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	219057	17/08/2017	1,056.88
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	220567	24/08/2017	666.65
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	220468	10/08/2017	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	220468	10/08/2017	138.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	220659	10/08/2017	471.40
Vishay Pm Onboard	Transport Related Expenditure	Direct Transport Costs	220240	03/08/2017	694.63
Vodafone Limited	Supplies & Services	Communications & Computing	222075	31/08/2017	132.92
Zurich Municipal	Supplies & Services	Miscellaneous Expenses	221741	24/08/2017	5,000.00

**Service area External Trading Accounts****Service sub division Business Parks**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Barrett Corp & Harrington Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	221542	24/08/2017	690.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	221832	24/08/2017	737.10
Business Stream	Premises related Expenditure	Water Services	221127	17/08/2017	606.23
Clc Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	221518	24/08/2017	3,843.83
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	221833	24/08/2017	473.19
The Genesis Design Studio Ltd	Supplies & Services	Services	220158	03/08/2017	650.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	220030	03/08/2017	26.56
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	222086	31/08/2017	28.88

**Service sub division Economic Development**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Business Stream	Premises related Expenditure	Water Services	220239	03/08/2017	3,704.31
Npower	Premises related Expenditure	Energy Costs	220861	17/08/2017	3,188.67
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219647	03/08/2017	627.44



Service sub division

Property Investments

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Dentons Ukmea Llp	Supplies & Services	Services	221714	24/08/2017	5,673.00
Gdr Gates & Doors Ltd	Third Party Payments	Other Establishments	220585	16/08/2017	681.00
Options Flooring Ltd	Third Party Payments	Private contractors	221343	17/08/2017	1,746.61
Wessex Ecoenergy Ltd	Third Party Payments	Private contractors	222203	31/08/2017	11,929.73

**Service area Highways, Roads & Transport**

Service sub division Highways and roads - maintenance

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Coupe Line	Supplies & Services	Equipment, Furniture & Materials	222037	31/08/2017	1,650.00
Mursell & Company (Newbury) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	220262	03/08/2017	570.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	222179	31/08/2017	13,950.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219041	03/08/2017	1,676.26

Service sub division Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Cale Briparc Ltd	Supplies & Services	Equipment, Furniture & Materials	220657	10/08/2017	589.62
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	222039	31/08/2017	3,693.10
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	216999	03/08/2017	372.94
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	220573	24/08/2017	359.78
Hmcs	Supplies & Services	Services	220869	10/08/2017	1,900.00
Keyline Chartered Security Ltd	Supplies & Services	Services	218295	03/08/2017	4,892.12
Keyline Chartered Security Ltd	Supplies & Services	Services	220661	10/08/2017	4,892.12
Patrol	Supplies & Services	Services	220850	17/08/2017	1,139.20
Storm Technologies	Supplies & Services	Equipment, Furniture & Materials	221524	24/08/2017	574.84

## Service sub division

## Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	220468	10/08/2017	12.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	220030	03/08/2017	37.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	222086	31/08/2017	37.07

## Service sub division

## Public Transport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	220871	10/08/2017	915.00

**Service area**      **Housing Services**

Service sub division      Housing Benefits

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	221821	24/08/2017	324.96
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	221549	24/08/2017	850.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	222258	31/08/2017	11,957.45
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	221079	17/08/2017	112.55
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	219426	03/08/2017	145.00

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	221034	17/08/2017	2,999.94
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	221034	17/08/2017	2,999.94
Personal data - Data Protection Act 1998	Third Party Payments	Commuted Sum	220152	03/08/2017	3,315.01
Temple Knight Plc	Supplies & Services	Communications & Computing	221054	17/08/2017	497.25

**Service sub division Community Development**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Bridge Street Methodist Church	Supplies & Services	Grants & Subscriptions	221335	17/08/2017	4,961.00
Marston Robing Limited	Supplies & Services	Equipment, Furniture & Materials	221788	24/08/2017	3,878.50

**Service sub division Development Control**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Allen Planning Ltd	Supplies & Services	Miscellaneous Expenses	219989	03/08/2017	618.00
Hampshire Planning Limited	Employees	Indirect Employee Expenses	220664	10/08/2017	5,700.00
Idox Solutions	Supplies & Services	Communications & Computing	219652	10/08/2017	800.00
Idox Solutions	Supplies & Services	Communications & Computing	221804	31/08/2017	1,000.00

## Service sub division

## Development Control

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Idox Solutions	Supplies & Services	Communications & Computing	221797	31/08/2017	1,100.00
Idox Solutions	Supplies & Services	Communications & Computing	221804	31/08/2017	1,475.00
Jpp Consulting Civil & Structural Engine	Supplies & Services	Services	219291	03/08/2017	495.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	220265	10/08/2017	191.63
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	220265	10/08/2017	166.30
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	220265	10/08/2017	584.12
Oyster Partnership	Employees	Indirect Employee Expenses	219328	03/08/2017	2,424.32
Oyster Partnership	Employees	Indirect Employee Expenses	221047	17/08/2017	757.44
Oyster Partnership	Employees	Indirect Employee Expenses	221559	31/08/2017	2,409.81
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	222261	31/08/2017	2,883.00
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	222265	31/08/2017	2,650.50
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	222266	31/08/2017	2,046.00
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	222263	31/08/2017	2,542.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	222256	31/08/2017	825.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	221310	24/08/2017	620.73
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	221312	24/08/2017	1,601.10
Sharpe Pritchard	Supplies & Services	Miscellaneous Expenses	217697	03/08/2017	500.00

## Service sub division

## Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Active Staff Ltd	Supplies & Services	Services	221540	31/08/2017	1,260.00
Basingstoke Consortium Ltd	Supplies & Services	Grants & Subscriptions	222201	31/08/2017	2,000.00
Humphrey & Crockett Ltd	Supplies & Services	Services	219915	03/08/2017	750.00
Lynx Uk Ltd	Supplies & Services	Services	219914	03/08/2017	1,225.00
Lynx Uk Ltd	Supplies & Services	Services	221086	17/08/2017	500.00
Mrt Castings Ltd	Supplies & Services	Services	221538	23/08/2017	833.33
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	220852	10/08/2017	1,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	221700	23/08/2017	750.00
River View Tax & Accountancy Ltd	Supplies & Services	Services	222262	31/08/2017	1,500.00

## Service sub division

## Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Haymarket Media Group	Supplies & Services	Communications & Computing	218142	10/08/2017	1,430.00

**Grand Total****£1,859,059.84**