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# **Expenditure over £500 - September 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                     | 223062                       | 21/09/2017       | 750.00            |
| Web Labs Ltd             | Supplies & Services | Communications & Computing   | 222792                       | 14/09/2017       | 16,000.00         |

**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 | 222479                       | 07/09/2017       | 14,205.08         |
| Financial Data Management Plc | Supplies & Services | Printing, Stationery & General Office Expenses | 222712                       | 07/09/2017       | 633.28            |
| Financial Data Management Plc | Supplies & Services | Printing, Stationery & General Office Expenses | 223246                       | 14/09/2017       | 495.69            |
| Financial Data Management Plc | Supplies & Services | Printing, Stationery & General Office Expenses | 223840                       | 21/09/2017       | 620.98            |
| Financial Data Management Plc | Supplies & Services | Printing, Stationery & General Office Expenses | 223911                       | 21/09/2017       | 1,361.23          |
| Royal Mail                    | Supplies & Services | Printing, Stationery & General Office Expenses | 223066                       | 14/09/2017       | 2,688.37          |
| Southampton City Council      | Supplies & Services | Miscellaneous Expenses                         | 224473                       | 28/09/2017       | 11,057.68         |
| Temple Knight Plc             | Supplies & Services | Communications & Computing                     | 222449                       | 07/09/2017       | 497.25            |
| Temple Knight Plc             | Supplies & Services | Communications & Computing                     | 222448                       | 07/09/2017       | 497.25            |

**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       | 223063                       | 14/09/2017       | 4,850.25          |

**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> |
|----------------------|---------------------|------------------------------|------------------------------|------------------|-------------------|
|----------------------|---------------------|------------------------------|------------------------------|------------------|-------------------|

## 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> |
|----------------------------------|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Airey Consultancy Services Ltd   | Supplies & Services | Services                     | 223841                       | 27/09/2017       | 312.00            |
| Allpay Limited                   | Supplies & Services | Miscellaneous Expenses       | 222565                       | 07/09/2017       | 1,430.34          |
| Cipfa Business Limited           | Supplies & Services | Grants & Subscriptions       | 224172                       | 28/09/2017       | 1,750.00          |
| Inform Cpi Ltd                   | Supplies & Services | Services                     | 222542                       | 07/09/2017       | 5,525.00          |
| Inform Cpi Ltd                   | Supplies & Services | Services                     | 222527                       | 07/09/2017       | 1,700.00          |
| Inform Cpi Ltd                   | Supplies & Services | Services                     | 223059                       | 14/09/2017       | 805.00            |
| Irrv Hq                          | Employees           | Indirect Employee Expenses   | 223317                       | 14/09/2017       | 1,360.00          |
| Northgate Public Services Uk Ltd | Supplies & Services | Communications & Computing   | 222821                       | 14/09/2017       | 661.87            |
| Northgate Public Services Uk Ltd | Supplies & Services | Communications & Computing   | 222821                       | 14/09/2017       | 2,647.49          |
| Northgate Public Services Uk Ltd | Supplies & Services | Communications & Computing   | 222821                       | 14/09/2017       | 1,654.68          |
| Northgate Public Services Uk Ltd | Supplies & Services | Communications & Computing   | 223318                       | 21/09/2017       | 3,155.00          |
| Northgate Public Services Uk Ltd | Supplies & Services | Communications & Computing   | 223320                       | 21/09/2017       | 2,000.00          |
| Northgate Public Services Uk Ltd | Supplies & Services | Communications & Computing   | 224125                       | 28/09/2017       | 200.00            |
| Northgate Public Services Uk Ltd | Supplies & Services | Communications & Computing   | 224133                       | 28/09/2017       | 130.00            |
| Northgate Public Services Uk Ltd | Supplies & Services | Communications & Computing   | 224133                       | 28/09/2017       | 325.00            |
| Northgate Public Services Uk Ltd | Supplies & Services | Communications & Computing   | 224125                       | 28/09/2017       | 800.00            |
| Northgate Public Services Uk Ltd | Supplies & Services | Communications & Computing   | 224133                       | 28/09/2017       | 520.00            |
| Ross & Roberts                   | Supplies & Services | Services                     | 222477                       | 07/09/2017       | 437.18            |

## 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> |
|----------------------------|---------------------|--|------------------------------|------------------|-------------------|
| Royal Mail                 | Supplies & Services | Printing, Stationery & General Office Expenses | 223555                       | 21/09/2017       | 164.40            |
| Royal Mail                 | Supplies & Services | Printing, Stationery & General Office Expenses | 223555                       | 21/09/2017       | 657.59            |
| Royal Mail                 | Supplies & Services | Printing, Stationery & General Office Expenses | 223555                       | 21/09/2017       | 410.99            |
| Victoria Solutions Limited | Supplies & Services | Communications & Computing                     | 223587                       | 21/09/2017       | 4,650.00          |

## Service sub division

## Management &amp; Support 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> |
|-----------------------------------|-------------------------------|--|------------------------------|------------------|-------------------|
| Abavus Limited                    | Supplies & Services           | Communications & Computing                     | 223031                       | 14/09/2017       | 7,500.00          |
| Alarms & Electrical (Devizes) Ltd | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 223783                       | 21/09/2017       | 2,908.10          |
| Alarms & Electrical (Devizes) Ltd | Third Party Payments          | Other Establishments                           | 223744                       | 21/09/2017       | 555.00            |
| Aon Uk Ltd                        | Supplies & Services           | Services                                       | 224195                       | 28/09/2017       | 13,927.00         |
| Arco Ltd                          | Supplies & Services           | Clothes, Uniforms & Laundry                    | 222445                       | 07/09/2017       | 530.75            |
| Arnold Clark Finance Ltd          | Transport Related Expenditure | Contract Hire and Operating Leases             | 221829                       | 07/09/2017       | 5,594.98          |
| Arnold Clark Finance Ltd          | Transport Related Expenditure | Contract Hire and Operating Leases             | 222571                       | 07/09/2017       | -725.54           |
| Ashine Cleaning Services Ltd      | Third Party Payments          | Other Establishments                           | 222782                       | 07/09/2017       | 472.50            |
| Ashine Cleaning Services Ltd      | Third Party Payments          | Other Establishments                           | 222782                       | 07/09/2017       | 81.00             |
| Ats Euromaster Limited            | Transport Related Expenditure | Direct Transport Costs                         | 223060                       | 14/09/2017       | 1,376.96          |
| Black & White Trading Ltd         | Supplies & Services           | Services                                       | 223641                       | 21/09/2017       | 499.00            |

## Service sub division

## Management &amp; Support Services

| Supplier Name                            | Expense type                  | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|--|-------------------------------|--|-----------------------|------------|------------|
| Boc Ltd                                  | Transport Related Expenditure | Direct Transport Costs                         | 222718                | 07/09/2017 | 464.60     |
| Btu Installation & Maintenance Ltd       | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 223613                | 28/09/2017 | 575.20     |
| Business Stream                          | Premises related Expenditure  | Water Services                                 | 223065                | 14/09/2017 | 2,569.91   |
| Business Stream                          | Premises related Expenditure  | Water Services                                 | 223566                | 21/09/2017 | 4,596.92   |
| Cognize Consultancy Limited              | Employees                     | Indirect Employee Expenses                     | 222576                | 07/09/2017 | 1,350.00   |
| Cognize Consultancy Limited              | Employees                     | Indirect Employee Expenses                     | 224190                | 28/09/2017 | 1,350.00   |
| Cognize Consultancy Limited              | Employees                     | Indirect Employee Expenses                     | 224188                | 28/09/2017 | 1,350.00   |
| Cognize Consultancy Limited              | Employees                     | Indirect Employee Expenses                     | 224189                | 28/09/2017 | 1,350.00   |
| Commercial Supplies Ltd                  | Transport Related Expenditure | Direct Transport Costs                         | 222485                | 13/09/2017 | 792.00     |
| Crown Water & Coffee                     | Supplies & Services           | Equipment, Furniture & Materials               | 223040                | 14/09/2017 | 862.50     |
| Dc Commercial Solicitors                 | Supplies & Services           | Services                                       | 222494                | 07/09/2017 | 1,534.00   |
| Dennis Eagle Ltd                         | Transport Related Expenditure | Direct Transport Costs                         | 222528                | 07/09/2017 | 158,411.00 |
| Dennis Eagle Ltd                         | Transport Related Expenditure | Direct Transport Costs                         | 222530                | 07/09/2017 | 497.80     |
| Dentons Ukmea Llp                        | Supplies & Services           | Services                                       | 222760                | 07/09/2017 | 4,000.00   |
| Edwards And Ward Ltd                     | Third Party Payments          | Other Establishments                           | 222513                | 07/09/2017 | 1,651.07   |
| Five Rivers Environmental Contracting Lt | Third Party Payments          | Private contractors                            | 223584                | 21/09/2017 | 43,168.50  |
| Gristwood & Toms Ltd                     | Third Party Payments          | Other Establishments                           | 222483                | 28/09/2017 | 259.25     |
| Hall Fuels                               | Transport Related Expenditure | Direct Transport Costs                         | 222469                | 07/09/2017 | 2,623.32   |

## 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             | 222464                | 07/09/2017 | 699.75     |
| Hall Fuels                   | Transport Related Expenditure | Direct Transport Costs             | 222468                | 07/09/2017 | 4,118.61   |
| Hall Fuels                   | Transport Related Expenditure | Direct Transport Costs             | 222815                | 14/09/2017 | 3,814.33   |
| Hall Fuels                   | Transport Related Expenditure | Direct Transport Costs             | 222816                | 14/09/2017 | 2,824.69   |
| Hall Fuels                   | Transport Related Expenditure | Direct Transport Costs             | 223092                | 14/09/2017 | 2,250.00   |
| Hall Fuels                   | Transport Related Expenditure | Direct Transport Costs             | 222785                | 14/09/2017 | 2,518.02   |
| Hall Fuels                   | Transport Related Expenditure | Direct Transport Costs             | 223536                | 21/09/2017 | 2,854.20   |
| Hall Fuels                   | Transport Related Expenditure | Direct Transport Costs             | 223535                | 21/09/2017 | 4,281.30   |
| Hall Fuels                   | Transport Related Expenditure | Direct Transport Costs             | 224135                | 28/09/2017 | 2,400.25   |
| Hall Fuels                   | Transport Related Expenditure | Direct Transport Costs             | 224147                | 28/09/2017 | 4,316.61   |
| Hall Fuels                   | Transport Related Expenditure | Direct Transport Costs             | 224146                | 28/09/2017 | 741.00     |
| Hampshire County Council     | Third Party Payments          | Other Local Authorities            | 223897                | 28/09/2017 | 40,730.04  |
| Hr That Helps Ltd            | Supplies & Services           | Services                           | 223842                | 21/09/2017 | 1,589.60   |
| Iken Business Ltd            | Supplies & Services           | Communications & Computing         | 223594                | 28/09/2017 | 3,618.36   |
| Iken Business Ltd            | Supplies & Services           | Communications & Computing         | 223595                | 28/09/2017 | 2,345.20   |
| Inchcape Fleet Solutions Ltd | Transport Related Expenditure | Contract Hire and Operating Leases | 222510                | 07/09/2017 | 5,628.38   |
| Lime Legal Limited           | Supplies & Services           | Services                           | 223218                | 21/09/2017 | 598.00     |
| M D Services                 | Transport Related Expenditure | Direct Transport Costs             | 222466                | 07/09/2017 | 31.08      |

## Service sub division

## Management &amp; Support Services

| Supplier Name                      | Expense type                  | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|------------------------------------|-------------------------------|--|-----------------------|------------|------------|
| M D Services                       | Transport Related Expenditure | Direct Transport Costs                         | 222467                | 07/09/2017 | 171.66     |
| M D Services                       | Transport Related Expenditure | Direct Transport Costs                         | 222467                | 07/09/2017 | 121.30     |
| M D Services                       | Transport Related Expenditure | Direct Transport Costs                         | 222466                | 07/09/2017 | 13.32      |
| Nce Computer Group (Europe) Ltd    | Supplies & Services           | Communications & Computing                     | 223049                | 14/09/2017 | 733.00     |
| New Forest Fencing Ltd             | Third Party Payments          | Other Establishments                           | 222777                | 07/09/2017 | 419.20     |
| Newsquest Media Group Ltd          | Supplies & Services           | Miscellaneous Expenses                         | 222293                | 21/09/2017 | -545.00    |
| Nuvola Distribution Ltd            | Supplies & Services           | Communications & Computing                     | 223581                | 21/09/2017 | 807.33     |
| Pitney Bowes Limited               | Supplies & Services           | Printing, Stationery & General Office Expenses | 223072                | 14/09/2017 | 7,070.00   |
| Quadrant Security Group Ltd        | Supplies & Services           | Equipment, Furniture & Materials               | 223614                | 21/09/2017 | 740.62     |
| Ricoh Uk Ltd                       | Supplies & Services           | Printing, Stationery & General Office Expenses | 221702                | 07/09/2017 | 690.60     |
| Ricoh Uk Ltd                       | Supplies & Services           | Printing, Stationery & General Office Expenses | 221313                | 14/09/2017 | 735.16     |
| Shelton Development Services Ltd   | Supplies & Services           | Communications & Computing                     | 223914                | 21/09/2017 | 651.44     |
| Suez Recycling And Recovery Uk Ltd | Supplies & Services           | Miscellaneous Expenses                         | 223570                | 21/09/2017 | 341.78     |
| Teletrac Navman (Uk) Ltd           | Supplies & Services           | Communications & Computing                     | 222698                | 07/09/2017 | 42.00      |
| Teletrac Navman (Uk) Ltd           | Supplies & Services           | Communications & Computing                     | 222698                | 07/09/2017 | 18.00      |
| Teletrac Navman (Uk) Ltd           | Supplies & Services           | Communications & Computing                     | 223629                | 28/09/2017 | 42.00      |
| Teletrac Navman (Uk) Ltd           | Supplies & Services           | Communications & Computing                     | 223629                | 28/09/2017 | 18.00      |
| Terberg Matec Uk Limited           | Transport Related Expenditure | Direct Transport Costs                         | 222713                | 07/09/2017 | 447.25     |

## Service sub division

## Management &amp; Support 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> |
|-------------------------------|-------------------------------|--|------------------------------|------------------|-------------------|
| Terberg Matec Uk Limited      | Transport Related Expenditure | Direct Transport Costs                         | 221825                       | 07/09/2017       | 299.10            |
| Terberg Matec Uk Limited      | Transport Related Expenditure | Direct Transport Costs                         | 223619                       | 21/09/2017       | 888.20            |
| Total Gas & Power Ltd         | Premises related Expenditure  | Energy Costs                                   | 223900                       | 21/09/2017       | 571.42            |
| Under Pressure                | Transport Related Expenditure | Direct Transport Costs                         | 222040                       | 07/09/2017       | 539.20            |
| University Of West Of England | Employees                     | Indirect Employee Expenses                     | 221724                       | 14/09/2017       | 1,800.00          |
| Veale Wasbrough Vizard        | Supplies & Services           | Grants & Subscriptions                         | 222801                       | 14/09/2017       | 470.00            |
| Venn Group Ltd                | Employees                     | Indirect Employee Expenses                     | 222812                       | 21/09/2017       | 911.25            |
| Venn Group Ltd                | Employees                     | Indirect Employee Expenses                     | 222493                       | 21/09/2017       | 1,192.50          |
| Venn Group Ltd                | Employees                     | Indirect Employee Expenses                     | 223556                       | 21/09/2017       | 540.00            |
| Venn Group Ltd                | Employees                     | Indirect Employee Expenses                     | 222055                       | 21/09/2017       | 540.00            |
| Venn Group Ltd                | Employees                     | Indirect Employee Expenses                     | 222056                       | 21/09/2017       | 1,406.25          |
| Vodafone Limited              | Supplies & Services           | Equipment, Furniture & Materials               | 223661                       | 21/09/2017       | 360.00            |
| Vodafone Limited              | Supplies & Services           | Communications & Computing                     | 223883                       | 28/09/2017       | 57.17             |
| Vodafone Limited              | Supplies & Services           | Communications & Computing                     | 223883                       | 28/09/2017       | 36.10             |
| Whistl Uk Ltd                 | Supplies & Services           | Printing, Stationery & General Office Expenses | 222482                       | 07/09/2017       | 944.14            |
| Whistl Uk Ltd                 | Supplies & Services           | Printing, Stationery & General Office Expenses | 222798                       | 14/09/2017       | 754.02            |
| Whistl Uk Ltd                 | Supplies & Services           | Printing, Stationery & General Office Expenses | 223319                       | 21/09/2017       | 1,552.32          |
| Winchester City Council       | Supplies & Services           | Services                                       | 224166                       | 28/09/2017       | 2,000.00          |

Service sub division

Management & Support 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> |
|----------------------|---------------------|--|------------------------------|------------------|-------------------|
| Woosh Washrooms      | Supplies & Services | Equipment, Furniture & Materials               | 223659                       | 28/09/2017       | 2,070.00          |
| Xerox (Uk) Ltd       | Supplies & Services | Printing, Stationery & General Office Expenses | 223567                       | 28/09/2017       | 574.12            |

**Service area Cultural & Related****Service sub division Culture & 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> |
|--|------------------------------|--|------------------------------|------------------|-------------------|
| Alarms & Electrical (Devizes) Ltd        | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 222778                       | 07/09/2017       | 440.00            |
| Artistes International Management        | Supplies & Services          | Miscellaneous Expenses                         | 224124                       | 28/09/2017       | 2,962.00          |
| Avalon Management Group Ltd              | Supplies & Services          | Miscellaneous Expenses                         | 223593                       | 21/09/2017       | 1,000.00          |
| Barry Collings Entertainments            | Supplies & Services          | Miscellaneous Expenses                         | 222697                       | 07/09/2017       | 1,798.00          |
| Carlsberg Uk Ltd                         | Supplies & Services          | Catering                                       | 222569                       | 14/09/2017       | 463.64            |
| Cpc                                      | Supplies & Services          | Equipment, Furniture & Materials               | 223839                       | 21/09/2017       | 565.83            |
| Doorgear Limited                         | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 223084                       | 14/09/2017       | 498.00            |
| Doorgear Limited                         | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 223102                       | 14/09/2017       | 593.00            |
| Justfloors Ltd                           | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 222539                       | 07/09/2017       | 10,176.06         |
| King John'S House & Heritage Centre      | Supplies & Services          | Grants & Subscriptions                         | 223845                       | 21/09/2017       | 20,685.00         |
| Merry-Go-Round Storytelling              | Supplies & Services          | Services                                       | 223738                       | 21/09/2017       | 500.00            |
| Personal data - Data Protection Act 1998 | Supplies & Services          | Services                                       | 222700                       | 13/09/2017       | 840.00            |
| Personal data - Data Protection Act 1998 | Supplies & Services          | Miscellaneous Expenses                         | 224180                       | 28/09/2017       | 1,282.17          |
| Phil McIntyre Entertainment Ltd          | Supplies & Services          | Miscellaneous Expenses                         | 224137                       | 28/09/2017       | 2,332.00          |
| Proton (Southern) Ltd                    | Supplies & Services          | Equipment, Furniture & Materials               | 223038                       | 14/09/2017       | 1,615.00          |
| Purple Zeppelin                          | Supplies & Services          | Miscellaneous Expenses                         | 223096                       | 14/09/2017       | 1,334.00          |

## Service sub division

## Culture &amp; Heritage

| Supplier Name                      | Expense type        | Detailed expense type            | Transaction Reference | Date Paid  | Nett Value |
|------------------------------------|---------------------|----------------------------------|-----------------------|------------|------------|
| Roving Crows                       | Supplies & Services | Miscellaneous Expenses           | 224430                | 28/09/2017 | 600.00     |
| Sculpture Works Ltd                | Supplies & Services | Services                         | 222688                | 14/09/2017 | 10,000.00  |
| Show Of Hands                      | Supplies & Services | Miscellaneous Expenses           | 222796                | 14/09/2017 | 640.00     |
| Suez Recycling And Recovery Uk Ltd | Supplies & Services | Miscellaneous Expenses           | 223570                | 21/09/2017 | 145.38     |
| Vp Bastion Limited                 | Supplies & Services | Equipment, Furniture & Materials | 223787                | 21/09/2017 | 9,015.00   |
| Woosh Washrooms                    | Supplies & Services | Equipment, Furniture & Materials | 223659                | 28/09/2017 | 120.00     |
| Woosh Washrooms                    | Supplies & Services | Equipment, Furniture & Materials | 223659                | 28/09/2017 | 360.00     |

## Service sub division

## Open Spaces

| Supplier Name                   | Expense type                  | Detailed expense type            | Transaction Reference | Date Paid  | Nett Value |
|---------------------------------|-------------------------------|----------------------------------|-----------------------|------------|------------|
| Air-Seal Products Ltd           | Transport Related Expenditure | Direct Transport Costs           | 222567                | 13/09/2017 | 609.00     |
| Air-Seal Products Ltd           | Transport Related Expenditure | Direct Transport Costs           | 223665                | 27/09/2017 | 720.50     |
| Ats Euromaster Limited          | Transport Related Expenditure | Direct Transport Costs           | 223060                | 14/09/2017 | 784.01     |
| Broxap Limited (Stadia Sports ) | Supplies & Services           | Equipment, Furniture & Materials | 222669                | 07/09/2017 | 1,577.00   |
| Environment Agency              | Premises related Expenditure  | Water Services                   | 222813                | 14/09/2017 | 631.71     |
| Fuel Card Services Ltd          | Transport Related Expenditure | Direct Transport Costs           | 223913                | 21/09/2017 | 422.06     |
| Gb Sport & Leisure Uk Ltd       | Supplies & Services           | Equipment, Furniture & Materials | 221532                | 07/09/2017 | 930.50     |
| Gristwood & Toms Ltd            | Premises related Expenditure  | Grounds Maintenance Costs        | 222483                | 28/09/2017 | 3,893.50   |

## 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 | 222483                | 28/09/2017 | 7,460.89   |
| Groundsman Tools & Supplies Llp          | Supplies & Services           | Equipment, Furniture & Materials               | 222089                | 07/09/2017 | 1,498.76   |
| Hampshire & IOW                          | Supplies & Services           | Grants & Subscriptions                         | 222820                | 14/09/2017 | 560.00     |
| I G Agricultural Contractor              | Third Party Payments          | Other Establishments                           | 223051                | 14/09/2017 | 1,221.86   |
| Ivan Gibson Agricultural Contractor      | Third Party Payments          | Other Establishments                           | 223344                | 14/09/2017 | 689.89     |
| Kingcombe Aquacare Ltd                   | Premises related Expenditure  | Grounds Maintenance Costs                      | 223784                | 21/09/2017 | 1,520.00   |
| M D Services                             | Transport Related Expenditure | Direct Transport Costs                         | 222467                | 07/09/2017 | 140.00     |
| M D Services                             | Transport Related Expenditure | Direct Transport Costs                         | 222466                | 07/09/2017 | 173.16     |
| New Forest Farm Machinery Ltd            | Transport Related Expenditure | Direct Transport Costs                         | 223539                | 21/09/2017 | 3,361.69   |
| Noisemeters Ltd                          | Supplies & Services           | Miscellaneous Expenses                         | 223909                | 21/09/2017 | 798.00     |
| Personal data - Data Protection Act 1998 | Premises related Expenditure  | Repairs Alterations & Maintenance of Buildings | 222515                | 07/09/2017 | 600.00     |
| Pitter Commercials Ltd                   | Transport Related Expenditure | Direct Transport Costs                         | 222492                | 07/09/2017 | 1,172.81   |
| R A Information Systems Ltd              | Supplies & Services           | Equipment, Furniture & Materials               | 222685                | 21/09/2017 | 2,175.00   |
| R Hunt (Agricultural Engineers) Ltd      | Transport Related Expenditure | Direct Transport Costs                         | 222532                | 07/09/2017 | 786.64     |
| Raymond Brown Minerals & Recycling Lt    | Supplies & Services           | Miscellaneous Expenses                         | 222555                | 14/09/2017 | 603.64     |
| Rigby Taylor Ltd                         | Supplies & Services           | Equipment, Furniture & Materials               | 221571                | 07/09/2017 | 730.50     |
| Rigby Taylor Ltd                         | Supplies & Services           | Equipment, Furniture & Materials               | 222822                | 14/09/2017 | 944.00     |
| T H White Ltd                            | Transport Related Expenditure | Direct Transport Costs                         | 222177                | 07/09/2017 | 479.52     |

## 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> |
|--------------------------|-------------------------------|----------------------------------|------------------------------|------------------|-------------------|
| T H White Ltd            | Transport Related Expenditure | Direct Transport Costs           | 222248                       | 07/09/2017       | 420.82            |
| Teletrac Navman (Uk) Ltd | Supplies & Services           | Communications & Computing       | 222698                       | 07/09/2017       | 6.00              |
| Teletrac Navman (Uk) Ltd | Supplies & Services           | Communications & Computing       | 222698                       | 07/09/2017       | 6.00              |
| Teletrac Navman (Uk) Ltd | Supplies & Services           | Communications & Computing       | 222698                       | 07/09/2017       | 246.00            |
| Teletrac Navman (Uk) Ltd | Supplies & Services           | Communications & Computing       | 223629                       | 28/09/2017       | 246.00            |
| Teletrac Navman (Uk) Ltd | Supplies & Services           | Communications & Computing       | 223629                       | 28/09/2017       | 6.00              |
| Teletrac Navman (Uk) Ltd | Supplies & Services           | Communications & Computing       | 223629                       | 28/09/2017       | 6.00              |
| Vodafone Limited         | Supplies & Services           | Communications & Computing       | 223883                       | 28/09/2017       | 134.73            |
| Woosh Washrooms          | Supplies & Services           | Equipment, Furniture & Materials | 223659                       | 28/09/2017       | 150.00            |
| Zurich Municipal         | Supplies & Services           | Miscellaneous Expenses           | 223805                       | 21/09/2017       | 1,000.00          |

## 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> |
|--------------------------------|------------------------------|------------------------------|------------------------------|------------------|-------------------|
| Ashdown Site Investigation Ltd | Third Party Payments         | Private contractors          | 222279                       | 07/09/2017       | 2,075.00          |
| Bkp Waste & Recycling Ltd      | Premises related Expenditure | Grounds Maintenance Costs    | 222788                       | 28/09/2017       | 2,005.00          |
| Blake Morgan Llp               | Supplies & Services          | Services                     | 220860                       | 14/09/2017       | 4,575.62          |
| Braishfield Village Hall       | Supplies & Services          | Grants and subscriptions     | 224482                       | 28/09/2017       | 8,095.00          |
| British Gas Business           | Premises related Expenditure | Energy Costs                 | 223542                       | 21/09/2017       | 852.92            |

## Service sub division

## Recreation &amp; Sport

| Supplier Name                            | Expense type                 | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|--|------------------------------|--|-----------------------|------------|------------|
| British Gas Business                     | Premises related Expenditure | Energy Costs                                   | 223550                | 21/09/2017 | 844.46     |
| Broxap Limited (Stadia Sports )          | Supplies & Services          | Equipment, Furniture & Materials               | 222556                | 07/09/2017 | 884.00     |
| Business Stream                          | Premises related Expenditure | Water Services                                 | 223601                | 21/09/2017 | 1,448.65   |
| Gristwood & Toms Ltd                     | Premises related Expenditure | Grounds Maintenance Costs                      | 222483                | 28/09/2017 | 1,048.18   |
| International Sports Turf Engrng Consult | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 223586                | 21/09/2017 | 833.34     |
| Personal data - Data Protection Act 1998 | Premises related Expenditure | Grounds Maintenance Costs                      | 222540                | 07/09/2017 | 545.00     |
| Qm Sports Centre                         | Premises related Expenditure | Rents  | 222250                | 14/09/2017 | 676.25     |
| Serving Tennis                           | Premises related Expenditure | Grounds Maintenance Costs                      | 224437                | 28/09/2017 | 700.00     |
| Sports Courts Uk Ltd                     | Premises related Expenditure | Grounds Maintenance Costs                      | 222554                | 07/09/2017 | 1,125.00   |
| Watts Group Ltd                          | Supplies & Services          | Services                                       | 222784                | 07/09/2017 | 1,500.00   |
| White Horse Contractors Ltd              | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 220644                | 07/09/2017 | 33,754.05  |
| Woosh Washrooms                          | Supplies & Services          | Equipment, Furniture & Materials               | 223659                | 28/09/2017 | 120.00     |
| Woosh Washrooms                          | Supplies & Services          | Equipment, Furniture & Materials               | 223659                | 28/09/2017 | 60.00      |

## Service sub division

## Tourism

| Supplier Name   | Expense type        | Detailed expense type            | Transaction Reference | Date Paid  | Nett Value |
|-----------------|---------------------|----------------------------------|-----------------------|------------|------------|
| Woosh Washrooms | Supplies & Services | Equipment, Furniture & Materials | 223659                | 28/09/2017 | 30.00      |

**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> |
|--|------------------------------|--|------------------------------|------------------|-------------------|
| Personal data - Data Protection Act 1998 | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 224128                       | 28/09/2017       | 4,381.10          |

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> |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------|-------------------|
| Andover Glass Works Ltd    | Supplies & Services          | Grants and subscriptions     | 223336                       | 14/09/2017       | 1,076.00          |
| Anton Vets Ltd             | Supplies & Services          | Miscellaneous Expenses       | 223093                       | 14/09/2017       | 870.00            |
| Apex Loft Conversions      | Supplies & Services          | Grants and subscriptions     | 223802                       | 21/09/2017       | 3,000.00          |
| Aster Property Ltd         | Supplies & Services          | Grants and subscriptions     | 222767                       | 07/09/2017       | 4,900.98          |
| Aster Property Ltd         | Supplies & Services          | Grants and subscriptions     | 224485                       | 28/09/2017       | 4,166.58          |
| Buckingham Futures Limited | Employees                    | Indirect Employee Expenses   | 223064                       | 14/09/2017       | 2,208.00          |
| Buckingham Futures Limited | Employees                    | Indirect Employee Expenses   | 223559                       | 21/09/2017       | 1,216.00          |
| Business Stream            | Premises related Expenditure | Water Services               | 223565                       | 21/09/2017       | 1,202.75          |
| Dc Commercial Solicitors   | Supplies & Services          | Services                     | 222495                       | 07/09/2017       | 612.50            |
| Epw Construction           | Supplies & Services          | Grants and subscriptions     | 223335                       | 14/09/2017       | 1,601.72          |
| Epw Construction           | Supplies & Services          | Grants and subscriptions     | 223334                       | 14/09/2017       | 867.00            |
| Epw Construction           | Supplies & Services          | Grants and subscriptions     | 223799                       | 21/09/2017       | 1,686.00          |

## Service sub division

## Regulatory Services

| Supplier Name                            | Expense type                  | Detailed expense type            | Transaction Reference | Date Paid  | Nett Value |
|--|-------------------------------|----------------------------------|-----------------------|------------|------------|
| J J Dunne                                | Supplies & Services           | Grants and subscriptions         | 222769                | 07/09/2017 | 3,580.70   |
| Killgerm Chemicals Ltd                   | Supplies & Services           | Equipment, Furniture & Materials | 223723                | 28/09/2017 | 1,502.88   |
| M D Services                             | Transport Related Expenditure | Direct Transport Costs           | 222466                | 07/09/2017 | 8.88       |
| M D Services                             | Transport Related Expenditure | Direct Transport Costs           | 222466                | 07/09/2017 | 8.88       |
| M D Services                             | Transport Related Expenditure | Direct Transport Costs           | 222466                | 07/09/2017 | 8.88       |
| Newbury Lodge Kennels                    | Supplies & Services           | Miscellaneous Expenses           | 222259                | 07/09/2017 | 1,707.48   |
| Newbury Lodge Kennels                    | Supplies & Services           | Miscellaneous Expenses           | 223055                | 14/09/2017 | 1,707.48   |
| P M Plumbing & Carpentry                 | Supplies & Services           | Grants and subscriptions         | 223918                | 21/09/2017 | 3,397.05   |
| Personal data - Data Protection Act 1998 | Supplies & Services           | Grants and subscriptions         | 221835                | 07/09/2017 | 11,000.00  |
| Personal data - Data Protection Act 1998 | Supplies & Services           | Grants and subscriptions         | 223803                | 21/09/2017 | 8,000.00   |
| Prism Medical Uk                         | Supplies & Services           | Grants and subscriptions         | 223804                | 21/09/2017 | 1,865.02   |
| Ricoh Uk Ltd                             | Supplies & Services           | Equipment, Furniture & Materials | 223558                | 21/09/2017 | 491.04     |
| Ridley Electronics Ltd                   | Supplies & Services           | Grants and subscriptions         | 224483                | 28/09/2017 | 1,839.00   |
| Spc Bathrooms Ltd                        | Supplies & Services           | Grants and subscriptions         | 223338                | 14/09/2017 | 3,579.84   |
| Teletrac Navman (Uk) Ltd                 | Supplies & Services           | Communications & Computing       | 222698                | 07/09/2017 | 12.00      |
| Teletrac Navman (Uk) Ltd                 | Supplies & Services           | Communications & Computing       | 222698                | 07/09/2017 | 12.00      |
| Teletrac Navman (Uk) Ltd                 | Supplies & Services           | Communications & Computing       | 222698                | 07/09/2017 | 6.00       |
| Teletrac Navman (Uk) Ltd                 | Supplies & Services           | Communications & Computing       | 223629                | 28/09/2017 | 6.00       |

## Service sub division

## Regulatory Services

| Supplier Name                | Expense type         | Detailed expense type            | Transaction Reference | Date Paid  | Nett Value |
|------------------------------|----------------------|----------------------------------|-----------------------|------------|------------|
| Teletrac Navman (Uk) Ltd     | Supplies & Services  | Communications & Computing       | 223629                | 28/09/2017 | 12.00      |
| Teletrac Navman (Uk) Ltd     | Supplies & Services  | Communications & Computing       | 223629                | 28/09/2017 | 12.00      |
| Wetton Cleaning Services Ltd | Third Party Payments | Other Establishments             | 222456                | 07/09/2017 | 3,870.75   |
| Woosh Washrooms              | Supplies & Services  | Equipment, Furniture & Materials | 223659                | 28/09/2017 | 720.00     |

## 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       | 222522                | 07/09/2017 | 765.90     |
| 365 Supply Ltd                  | Employees                     | Indirect Employee Expenses       | 222520                | 07/09/2017 | 2,519.45   |
| 365 Supply Ltd                  | Employees                     | Indirect Employee Expenses       | 222794                | 07/09/2017 | 765.90     |
| 365 Supply Ltd                  | Employees                     | Indirect Employee Expenses       | 223324                | 14/09/2017 | 610.66     |
| 365 Supply Ltd                  | Employees                     | Indirect Employee Expenses       | 222524                | 28/09/2017 | 765.90     |
| Ats Euromaster Limited          | Transport Related Expenditure | Direct Transport Costs           | 223060                | 14/09/2017 | 378.25     |
| Imperial Polythene Products Ltd | Supplies & Services           | Equipment, Furniture & Materials | 221294                | 21/09/2017 | 2,440.00   |
| M D Services                    | Transport Related Expenditure | Direct Transport Costs           | 222466                | 07/09/2017 | 102.12     |
| M D Services                    | Transport Related Expenditure | Direct Transport Costs           | 222467                | 07/09/2017 | 140.00     |
| Noisemeters Ltd                 | Supplies & Services           | Miscellaneous Expenses           | 223909                | 21/09/2017 | 1,197.00   |
| Pitter Commercials Ltd          | Transport Related Expenditure | Direct Transport Costs           | 222454                | 07/09/2017 | 552.50     |

## Service sub division

## Street Cleansing (not chargeable to Highways)

| Supplier Name            | Expense type        | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|--------------------------|---------------------|--|-----------------------|------------|------------|
| Sweeperhire              | Supplies & Services | Equipment, Furniture & Materials               | 220582                | 07/09/2017 | 485.00     |
| Sweeperhire              | Supplies & Services | Equipment, Furniture & Materials               | 220581                | 07/09/2017 | 804.00     |
| Teletrac Navman (Uk) Ltd | Supplies & Services | Communications & Computing                     | 222698                | 07/09/2017 | 168.00     |
| Teletrac Navman (Uk) Ltd | Supplies & Services | Communications & Computing                     | 223629                | 28/09/2017 | 168.00     |
| Vernham Labels Ltd       | Supplies & Services | Printing, Stationery & General Office Expenses | 219913                | 14/09/2017 | 475.00     |
| Vernham Labels Ltd       | Supplies & Services | Equipment, Furniture & Materials               | 219913                | 14/09/2017 | 90.00      |
| Vodafone Limited         | Supplies & Services | Communications & Computing                     | 223883                | 28/09/2017 | 147.54     |

## 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       | 222765                | 07/09/2017 | 1,849.23   |
| 365 Supply Ltd          | Employees                     | Indirect Employee Expenses       | 222521                | 07/09/2017 | 2,242.78   |
| 365 Supply Ltd          | Employees                     | Indirect Employee Expenses       | 222031                | 28/09/2017 | 3,666.73   |
| Allwag Promotions Ltd   | Supplies & Services           | Miscellaneous Expenses           | 223573                | 21/09/2017 | 549.00     |
| Ats Euromaster Limited  | Transport Related Expenditure | Direct Transport Costs           | 223060                | 14/09/2017 | 236.86     |
| Ats Euromaster Limited  | Transport Related Expenditure | Direct Transport Costs           | 223060                | 14/09/2017 | 1,579.26   |
| By-Pass Driver Training | Supplies & Services           | Services                         | 221827                | 07/09/2017 | 815.00     |
| Cromwell Polythene Ltd  | Supplies & Services           | Equipment, Furniture & Materials | 224167                | 28/09/2017 | 3,880.00   |

## Service sub division

## Waste management

| Supplier Name                   | Expense type                  | Detailed expense type            | Transaction Reference | Date Paid  | Nett Value |
|---------------------------------|-------------------------------|----------------------------------|-----------------------|------------|------------|
| Dennis Eagle Ltd                | Transport Related Expenditure | Direct Transport Costs           | 223081                | 14/09/2017 | 571.67     |
| Dennis Eagle Ltd                | Transport Related Expenditure | Direct Transport Costs           | 222817                | 14/09/2017 | 650.44     |
| Dennis Eagle Ltd                | Transport Related Expenditure | Direct Transport Costs           | 223231                | 21/09/2017 | 488.98     |
| Dennis Eagle Ltd                | Transport Related Expenditure | Direct Transport Costs           | 223543                | 21/09/2017 | 697.76     |
| Dennis Eagle Ltd                | Transport Related Expenditure | Direct Transport Costs           | 223250                | 21/09/2017 | 3,286.14   |
| Dennis Eagle Ltd                | Transport Related Expenditure | Direct Transport Costs           | 223637                | 28/09/2017 | 705.00     |
| Groundsman Tools & Supplies Llp | Supplies & Services           | Equipment, Furniture & Materials | 222089                | 07/09/2017 | 15.14      |
| Longcombe Labels Ltd            | Supplies & Services           | Equipment, Furniture & Materials | 221535                | 07/09/2017 | 1,078.02   |
| M D Services                    | Transport Related Expenditure | Direct Transport Costs           | 222466                | 07/09/2017 | 75.48      |
| M D Services                    | Transport Related Expenditure | Direct Transport Costs           | 222467                | 07/09/2017 | 80.00      |
| M D Services                    | Transport Related Expenditure | Direct Transport Costs           | 222467                | 07/09/2017 | 40.00      |
| M D Services                    | Transport Related Expenditure | Direct Transport Costs           | 222466                | 07/09/2017 | 13.32      |
| Mgb Plastics Ltd                | Supplies & Services           | Equipment, Furniture & Materials | 222523                | 07/09/2017 | 9,120.00   |
| Mgb Plastics Ltd                | Supplies & Services           | Equipment, Furniture & Materials | 223032                | 14/09/2017 | 9,000.00   |
| Simple Recruitment Services Ltd | Employees                     | Indirect Employee Expenses       | 222550                | 07/09/2017 | 1,122.15   |
| Simple Recruitment Services Ltd | Employees                     | Indirect Employee Expenses       | 221075                | 07/09/2017 | 1,060.06   |
| Teletrac Navman (Uk) Ltd        | Supplies & Services           | Communications & Computing       | 222698                | 07/09/2017 | 12.00      |
| Teletrac Navman (Uk) Ltd        | Supplies & Services           | Communications & Computing       | 222698                | 07/09/2017 | 138.00     |

## 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> |
|--------------------------|-------------------------------|----------------------------------|------------------------------|------------------|-------------------|
| Teletrac Navman (Uk) Ltd | Supplies & Services           | Communications & Computing       | 223629                       | 28/09/2017       | 12.00             |
| Teletrac Navman (Uk) Ltd | Supplies & Services           | Communications & Computing       | 223629                       | 28/09/2017       | 138.00            |
| Terberg Matec Uk Limited | Transport Related Expenditure | Direct Transport Costs           | 221825                       | 07/09/2017       | 348.33            |
| Terberg Matec Uk Limited | Transport Related Expenditure | Direct Transport Costs           | 223662                       | 21/09/2017       | 422.74            |
| Vodafone Limited         | Supplies & Services           | Equipment, Furniture & Materials | 223661                       | 21/09/2017       | 245.00            |
| Vodafone Limited         | Supplies & Services           | Communications & Computing       | 223883                       | 28/09/2017       | 167.24            |

**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> |
|--|------------------------------|--|------------------------------|------------------|-------------------|
| Aquacare                               | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 222268                       | 07/09/2017       | 600.00            |
| Basingstoke Skip Hire & Sthrn Waste Mg | Supplies & Services          | Miscellaneous Expenses                         | 222552                       | 07/09/2017       | 853.80            |
| Hm Revenues & Customs                  | Supplies & Services          | Services                                       | 223625                       | 21/09/2017       | 650.00            |
| Kier Ventures Ltd                      | Supplies & Services          | Services                                       | 222696                       | 07/09/2017       | 41,740.23         |
| Langdown Estates Llp                   | Premises related Expenditure | Rents  | 221564                       | 07/09/2017       | 4,500.00          |
| Langdown Estates Llp                   | Premises related Expenditure | Rents  | 224157                       | 28/09/2017       | 5,750.00          |
| Woosh Washrooms                        | Supplies & Services          | Equipment, Furniture & Materials               | 223659                       | 28/09/2017       | 330.00            |

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> |
|--------------------------------|----------------------|------------------------------|------------------------------|------------------|-------------------|
| Clearwater 2010 Ltd            | Third Party Payments | Private contractors          | 223101                       | 14/09/2017       | 2,380.00          |
| Safespec Building Services Ltd | Third Party Payments | Private contractors          | 222781                       | 07/09/2017       | 5,000.00          |
| Wessex Ecoenergy Ltd           | Third Party Payments | Private contractors          | 223100                       | 14/09/2017       | 16,701.63         |
| Wessex Ecoenergy Ltd           | Third Party Payments | Private contractors          | 223616                       | 21/09/2017       | 19,087.58         |

**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> |
|--|------------------------------|--|------------------------------|------------------|-------------------|
| Personal data - Data Protection Act 1998 | Premises related Expenditure | Repairs Alterations & Maintenance of Buildings | 224479                       | 28/09/2017       | 728.00            |
| Ricoh Uk Ltd                             | Supplies & Services          | Printing, Stationery & General Office Expenses | 223669                       | 21/09/2017       | 475.03            |
| Vodafone Limited                         | Supplies & Services          | Communications & Computing                     | 222073                       | 07/09/2017       | 138.72            |

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           | Services                     | 222537                       | 07/09/2017       | 1,123.00          |
| Gristwood & Toms Ltd     | Premises related Expenditure  | Grounds Maintenance Costs    | 222483                       | 28/09/2017       | 1,337.05          |
| Hmcs                     | Supplies & Services           | Services                     | 223808                       | 21/09/2017       | 800.00            |
| M D Services             | Transport Related Expenditure | Direct Transport Costs       | 222466                       | 07/09/2017       | 8.88              |
| People Intelligence      | Supplies & Services           | Services                     | 223724                       | 21/09/2017       | 500.00            |
| Southern Electric        | Premises related Expenditure  | Energy Costs                 | 223910                       | 21/09/2017       | 2,294.66          |
| Teletrac Navman (Uk) Ltd | Supplies & Services           | Communications & Computing   | 222698                       | 07/09/2017       | 12.00             |
| Teletrac Navman (Uk) Ltd | Supplies & Services           | Communications & Computing   | 223629                       | 28/09/2017       | 12.00             |
| Vodafone Limited         | Supplies & Services           | Communications & Computing   | 222073                       | 07/09/2017       | 208.07            |

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 | 222650                       | 07/09/2017       | 747.00            |
| Romsey Good Neighbours | Third Party Payments | Transport Operators in Respect of Concessionar | 224475                       | 28/09/2017       | 917.00            |

**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> |
|----------------------------------|---------------------|--|------------------------------|------------------|-------------------|
| Airey Consultancy Services Ltd   | Supplies & Services | Services                                       | 223841                       | 27/09/2017       | 313.00            |
| Northgate Public Services Uk Ltd | Supplies & Services | Communications & Computing                     | 222821                       | 14/09/2017       | 1,654.68          |
| Northgate Public Services Uk Ltd | Supplies & Services | Communications & Computing                     | 224133                       | 28/09/2017       | 325.00            |
| Northgate Public Services Uk Ltd | Supplies & Services | Communications & Computing                     | 224134                       | 28/09/2017       | 1,436.39          |
| Royal Mail                       | Supplies & Services | Printing, Stationery & General Office Expenses | 223555                       | 21/09/2017       | 411.00            |

Service sub division      Housing strategy, advice and enabling

| <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> |
|----------------------|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Aster Communities    | Supplies & Services | Grants and subscriptions     | 223796                       | 21/09/2017       | 140,000.00        |

**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> |
|----------------------|---------------------|--|------------------------------|------------------|-------------------|
| Ricoh Uk Ltd         | Supplies & Services | Printing, Stationery & General Office Expenses | 223667                       | 21/09/2017       | 507.41            |

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> |
|---------------------------------------|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Andover Radio Ltd                     | Supplies & Services | Grants & Subscriptions       | 223236                       | 13/09/2017       | 2,000.00          |
| Andover Trees United                  | Supplies & Services | Grants & Subscriptions       | 223237                       | 13/09/2017       | 1,000.00          |
| Nursling & Rownhams P C               | Supplies & Services | Grants & Subscriptions       | 223332                       | 14/09/2017       | 1,600.00          |
| Relate South West Hampshire & Isle Of | Supplies & Services | Grants & Subscriptions       | 224347                       | 27/09/2017       | 3,082.00          |
| Romsey Town Council                   | Supplies & Services | Grants & Subscriptions       | 223341                       | 14/09/2017       | 2,000.00          |

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> |
|--|---------------------|------------------------------|------------------------------|------------------|-------------------|
| Bnp Paribas Real Estate & Property Mgt | Supplies & Services | Services                     | 223221                       | 14/09/2017       | 1,950.00          |
| Hampshire County Council               | Supplies & Services | Services                     | 223638                       | 21/09/2017       | 10,393.00         |
| Hampshire Planning Limited             | Employees           | Indirect Employee Expenses   | 223227                       | 14/09/2017       | 4,607.50          |
| Idox Software Ltd                      | Supplies & Services | Communications & Computing   | 223088                       | 14/09/2017       | 8,000.00          |

## Service sub division

## Development Control

| Supplier Name                       | Expense type        | Detailed expense type                          | Transaction Reference | Date Paid  | Nett Value |
|-------------------------------------|---------------------|--|-----------------------|------------|------------|
| J H Urban Design                    | Supplies & Services | Services                                       | 222452                | 07/09/2017 | 1,220.90   |
| Lyreco Uk Ltd                       | Supplies & Services | Printing, Stationery & General Office Expenses | 222692                | 14/09/2017 | 47.18      |
| Lyreco Uk Ltd                       | Supplies & Services | Equipment, Furniture & Materials               | 222692                | 14/09/2017 | 12.50      |
| Lyreco Uk Ltd                       | Supplies & Services | Printing, Stationery & General Office Expenses | 222692                | 14/09/2017 | 426.16     |
| Oyster Partnership                  | Employees           | Indirect Employee Expenses                     | 223564                | 21/09/2017 | 968.96     |
| Oyster Partnership                  | Employees           | Indirect Employee Expenses                     | 223899                | 21/09/2017 | 981.12     |
| Thurdleigh Planning Consultancy Ltd | Supplies & Services | Miscellaneous Expenses                         | 223806                | 21/09/2017 | 2,075.00   |

## Service sub division

## Economic Development

| Supplier Name                  | Expense type        | Detailed expense type            | Transaction Reference | Date Paid  | Nett Value |
|--------------------------------|---------------------|----------------------------------|-----------------------|------------|------------|
| C G Cleaning Services Ltd      | Supplies & Services | Grants & Subscriptions           | 224341                | 27/09/2017 | 750.00     |
| Coco'S Canine Creche Ltd       | Supplies & Services | Grants & Subscriptions           | 223233                | 13/09/2017 | 750.00     |
| Dma Signs Ltd                  | Supplies & Services | Equipment, Furniture & Materials | 223788                | 28/09/2017 | 4,011.98   |
| Forces Re-Engineered Cic       | Supplies & Services | Grants & Subscriptions           | 222644                | 06/09/2017 | 750.00     |
| Indiglow                       | Supplies & Services | Grants & Subscriptions           | 224342                | 27/09/2017 | 500.00     |
| Luc Purveyor Of Fine Foods Ltd | Supplies & Services | Grants & Subscriptions           | 224343                | 27/09/2017 | 500.00     |
| Multax                         | Supplies & Services | Services                         | 224178                | 28/09/2017 | 701.08     |
| New Forest District Council    | Supplies & Services | Grants & Subscriptions           | 222496                | 07/09/2017 | 2,056.48   |

## Service sub division

## Economic Development

| Supplier Name                            | Expense type        | Detailed expense type  | Transaction Reference | Date Paid  | Nett Value |
|--|---------------------|------------------------|-----------------------|------------|------------|
| Personal data - Data Protection Act 1998 | Supplies & Services | Grants & Subscriptions | 222690                | 07/09/2017 | 750.00     |
| Personal data - Data Protection Act 1998 | Supplies & Services | Grants & Subscriptions | 224340                | 27/09/2017 | 750.00     |
| Personal data - Data Protection Act 1998 | Supplies & Services | Grants & Subscriptions | 224344                | 27/09/2017 | 500.00     |
| Romsey Picture Framing Company Ltd       | Supplies & Services | Grants & Subscriptions | 223232                | 13/09/2017 | 500.00     |
| Ucps Learning Ltd                        | Supplies & Services | Services               | 222451                | 07/09/2017 | 875.00     |

## Service sub division

## Planning Policy

| Supplier Name    | Expense type        | Detailed expense type      | Transaction Reference | Date Paid  | Nett Value |
|------------------|---------------------|----------------------------|-----------------------|------------|------------|
| Vodafone Limited | Supplies & Services | Communications & Computing | 222073                | 07/09/2017 | 115.60     |

**Grand Total****£1,059,740.68**