
Expenditure over £500 - October 2017

Service area

Service sub division

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

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Astech Consultants Limited	Supplies & Services	Communications & Computing	226236	26/10/2017	5,830.31
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	225241	12/10/2017	1,034.00
Dc Commercial Solicitors	Supplies & Services	Services	225304	12/10/2017	750.00
Idox Software Ltd	Supplies & Services	Grants & Subscriptions	225264	19/10/2017	4,254.00
Leaflet Distribution Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	225007	19/10/2017	6,141.67
Mortons Print	Supplies & Services	Printing, Stationery & General Office Expenses	225426	12/10/2017	2,863.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Electoral Reform Services	Supplies & Services	Communications & Computing	226598	26/10/2017	4,622.96
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	225869	19/10/2017	1,076.58
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	225870	19/10/2017	692.85
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	226600	26/10/2017	605.76
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	226594	26/10/2017	8,152.83
Hammicks Legal Information Services	Supplies & Services	Printing, Stationery & General Office Expenses	225726	19/10/2017	1,131.00
Places For People Leisure Ltd - Test Vall	Premises related Expenditure	Rents	225899	19/10/2017	563.20
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	224669	05/10/2017	1,522.24
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	224669	05/10/2017	46.96
Xpress Software Solutions Ltd	Supplies & Services	Services	224938	12/10/2017	495.00

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	226321	26/10/2017	886.36
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	224650	05/10/2017	91.00

Service sub division

Local Land Charges

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	225292	12/10/2017	6,481.50

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allpay Limited	Supplies & Services	Miscellaneous Expenses	225032	12/10/2017	1,412.87
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	224692	05/10/2017	581.00
Inform Cpi Ltd	Supplies & Services	Services	225287	12/10/2017	1,700.00
Inform Cpi Ltd	Supplies & Services	Services	226571	26/10/2017	1,425.00
Irrv Hq	Employees	Indirect Employee Expenses	224685	05/10/2017	1,360.00
Konica Minolta Business Soltns (Uk) Ltd	Supplies & Services	Communications & Computing	224200	05/10/2017	320.85
Konica Minolta Business Soltns (Uk) Ltd	Supplies & Services	Communications & Computing	224208	05/10/2017	8,702.99
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	226293	26/10/2017	2,003.37
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	226293	26/10/2017	801.34
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	225872	26/10/2017	654.70
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	225872	26/10/2017	163.67
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	226293	26/10/2017	3,205.40
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	225872	26/10/2017	409.20
Ross & Roberts	Supplies & Services	Services	224693	05/10/2017	75.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	226326	26/10/2017	144.72
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	226326	26/10/2017	464.94
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	226326	26/10/2017	97.91
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	224653	12/10/2017	28.10
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	224653	12/10/2017	419.42
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	224653	12/10/2017	48.67

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
12 College Place	Supplies & Services	Services	226307	25/10/2017	750.00
Ajwilsons Joinery Ltd	Supplies & Services	Equipment, Furniture & Materials	225975	19/10/2017	610.00
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	225957	19/10/2017	1,082.00
Andover Glass Works Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	225986	19/10/2017	3,102.52
Andover Glass Works Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	225983	19/10/2017	4,110.31
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	225982	26/10/2017	573.75
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	225024	19/10/2017	1,895.35
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	226573	26/10/2017	3,571.00
Ccs Media Ltd	Supplies & Services	Equipment, Furniture & Materials	226269	26/10/2017	485.92

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cipd Enterprises Ltd	Supplies & Services	Services	223639	19/10/2017	748.50
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	224187	05/10/2017	1,800.00
Colas Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	222549	05/10/2017	24,000.00
Containers And More Ltd	Third Party Payments	Other Establishments	225965	19/10/2017	472.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	225297	19/10/2017	1,626.72
Doorgear Limited	Third Party Payments	Other Establishments	225959	19/10/2017	842.00
Five Rivers Environmental Contracting Lt	Third Party Payments	Private contractors	226557	26/10/2017	43,168.50
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	225782	26/10/2017	598.18
Getmapping Plc	Supplies & Services	Communications & Computing	224675	05/10/2017	2,200.00
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	224968	05/10/2017	4,010.84
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	224967	05/10/2017	2,097.92
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	224448	05/10/2017	3,149.85
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	225515	19/10/2017	2,215.35
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	224680	19/10/2017	4,277.11
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	225514	19/10/2017	4,178.20
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	226280	26/10/2017	2,403.50
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	226270	26/10/2017	3,845.60
Hammicks Legal Information Services	Supplies & Services	Printing, Stationery & General Office Expenses	224950	12/10/2017	928.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Services	225505	12/10/2017	6,813.00
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	225700	19/10/2017	975.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	224419	05/10/2017	256.50
Konica Minolta Business Soltns (Uk) Ltd	Supplies & Services	Communications & Computing	224200	05/10/2017	2,940.30
Legal & General Assurance Society Ltd	Supplies & Services	Services	224711	05/10/2017	27,982.26
Lex Autolease Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	224735	05/10/2017	4,919.58
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	224960	19/10/2017	11,733.57
M & J (Construction & Roofing) Ltd	Third Party Payments	Private contractors	225686	19/10/2017	20,363.63
M D Services	Supplies & Services	Equipment, Furniture & Materials	224672	05/10/2017	10.82
M D Services	Transport Related Expenditure	Direct Transport Costs	224672	05/10/2017	177.46
M D Services	Transport Related Expenditure	Direct Transport Costs	224672	05/10/2017	358.58
M D Services	Transport Related Expenditure	Direct Transport Costs	225866	26/10/2017	104.22
M D Services	Transport Related Expenditure	Direct Transport Costs	225866	26/10/2017	745.56
Maha Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	225794	19/10/2017	2,750.00
Nce Computer Group (Europe) Ltd	Supplies & Services	Communications & Computing	224630	05/10/2017	895.00
Office Depot (Intl) Ltd T/A Viking	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	224857	05/10/2017	1,819.04
Office Depot (Intl) Ltd T/A Viking	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	224856	05/10/2017	1,846.54
People Intelligence	Supplies & Services	Services	225724	26/10/2017	3,200.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pickfords Move Management Ltd	Third Party Payments	Other Establishments	226308	26/10/2017	194.00
Pickfords Move Management Ltd	Third Party Payments	Other Establishments	226308	26/10/2017	1,120.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	225506	12/10/2017	5,050.00
Proludic Ltd	Third Party Payments	Private contractors	225935	26/10/2017	25,000.00
Prospec Ltd	Supplies & Services	Equipment, Furniture & Materials	226309	26/10/2017	4,687.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	225990	19/10/2017	875.00
Pure Human Resources Ltd	Supplies & Services	Services	225732	19/10/2017	526.75
Pure Human Resources Ltd	Supplies & Services	Services	225732	19/10/2017	526.75
Qa Limited	Supplies & Services	Services	225483	19/10/2017	1,080.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	225765	19/10/2017	740.62
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	223670	05/10/2017	582.86
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	225857	19/10/2017	701.87
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	226276	26/10/2017	433.80
Sbl	Supplies & Services	Communications & Computing	225242	12/10/2017	10,723.92
Spaldings (Uk) Limited	Transport Related Expenditure	Direct Transport Costs	224418	05/10/2017	296.16
Spear Electrical Limited	Third Party Payments	Private contractors	223104	12/10/2017	9,134.82
Spear Electrical Limited	Third Party Payments	Private contractors	223105	12/10/2017	3,786.90
Spectrum Workplace Llp	Supplies & Services	Equipment, Furniture & Materials	226281	26/10/2017	3,910.81

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Storm Technologies	Supplies & Services	Communications & Computing	224185	05/10/2017	28.69
Storm Technologies	Supplies & Services	Equipment, Furniture & Materials	224185	05/10/2017	1,430.90
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	225958	19/10/2017	341.78
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	225994	19/10/2017	806.00
The Law Society	Supplies & Services	Services	226306	26/10/2017	1,272.00
The River Restoration Centre	Supplies & Services	Services	226487	26/10/2017	441.67
Thomson Reuters	Supplies & Services	Grants & Subscriptions	226023	19/10/2017	5,030.00
Tis Fire & Security Llp	Third Party Payments	Other Establishments	225976	19/10/2017	942.00
Tis Fire & Security Llp	Third Party Payments	Other Establishments	225978	19/10/2017	1,400.00
Tis Fire & Security Llp	Third Party Payments	Other Establishments	225862	19/10/2017	1,280.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	223891	26/10/2017	630.28
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	223872	26/10/2017	-1,742.24
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	226010	26/10/2017	681.08
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	223894	26/10/2017	2,221.32
Venn Group Ltd	Employees	Indirect Employee Expenses	225293	19/10/2017	1,451.25
Venn Group Ltd	Employees	Indirect Employee Expenses	224127	19/10/2017	1,102.50
Venn Group Ltd	Employees	Indirect Employee Expenses	224129	19/10/2017	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	225294	19/10/2017	540.00

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	224126	19/10/2017	1,293.75
Venn Group Ltd	Employees	Indirect Employee Expenses	224651	19/10/2017	540.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	224658	05/10/2017	879.97
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	224650	05/10/2017	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	224636	05/10/2017	1,003.66
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	224650	05/10/2017	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	224650	05/10/2017	88.04
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	225513	12/10/2017	3,326.42
Vodafone Limited	Supplies & Services	Communications & Computing	225895	26/10/2017	36.84
Vodafone Limited	Supplies & Services	Communications & Computing	225895	26/10/2017	33.41
Wake'S Decorating Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	225981	19/10/2017	5,450.00
Waterside Blinds	Third Party Payments	Other Establishments	225988	19/10/2017	815.00
Waterside Blinds	Third Party Payments	Other Establishments	225970	19/10/2017	770.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	223856	05/10/2017	976.14
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	224443	05/10/2017	737.94
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	224965	12/10/2017	919.33
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	225503	19/10/2017	2,062.81
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	226220	26/10/2017	772.97

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Xerox (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	225303	12/10/2017	1,368.14

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Carlsberg Uk Ltd	Supplies & Services	Catering	224148	05/10/2017	1,236.33
Carlsberg Uk Ltd	Supplies & Services	Catering	225245	12/10/2017	1,475.65
Carlsberg Uk Ltd	Supplies & Services	Catering	225714	26/10/2017	1,114.29
Carlsberg Uk Ltd	Supplies & Services	Catering	226292	26/10/2017	998.89
Chantry Dance Company	Supplies & Services	Miscellaneous Expenses	225860	19/10/2017	732.67
Craven Songs & Music Ltd	Supplies & Services	Miscellaneous Expenses	225248	12/10/2017	2,185.34
Hampshire County Council	Premises related Expenditure	Energy Costs	225291	19/10/2017	103.07
Hit The Mark Theatre Ltd	Supplies & Services	Miscellaneous Expenses	224679	05/10/2017	600.00
Mlm Concerts Ltd	Supplies & Services	Miscellaneous Expenses	225500	12/10/2017	3,060.83
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	224677	05/10/2017	1,812.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	225861	19/10/2017	3,222.00
Phil McIntyre Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	225288	12/10/2017	2,432.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	225989	19/10/2017	1,750.00
Sovereign Joinery Products Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	226575	26/10/2017	955.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	225767	19/10/2017	508.68
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	225767	19/10/2017	1.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	225767	19/10/2017	2,141.66
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	225958	19/10/2017	145.38
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	225485	12/10/2017	4,319.34
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	226299	26/10/2017	2,870.34
Sympathetic Developments	Supplies & Services	Miscellaneous Expenses	226001	19/10/2017	2,535.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	225994	19/10/2017	19.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	225994	19/10/2017	201.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	225994	19/10/2017	68.92
The Chipping Norton Theatre Ltd	Supplies & Services	Miscellaneous Expenses	225309	12/10/2017	1,410.07
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	224650	05/10/2017	39.45
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	224650	05/10/2017	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	224650	05/10/2017	74.05

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	225024	19/10/2017	990.66
Choice Plants	Premises related Expenditure	Grounds Maintenance Costs	225244	12/10/2017	5,107.20
Downs View Nurseries Ltd	Premises related Expenditure	Grounds Maintenance Costs	225278	19/10/2017	5,389.89

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	224686	12/10/2017	450.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	225008	12/10/2017	690.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	224709	26/10/2017	1,440.00
Greenflints	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	225238	12/10/2017	590.00
Hampshire County Council	Premises related Expenditure	Energy Costs	225291	19/10/2017	4,976.11
Hollies Engineering	Transport Related Expenditure	Direct Transport Costs	224420	05/10/2017	765.57
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	224713	05/10/2017	1,384.84
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	226588	26/10/2017	1,221.86
Kgm Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	224445	05/10/2017	1,932.80
Lubbe & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	225729	19/10/2017	4,900.00
M D Services	Transport Related Expenditure	Direct Transport Costs	224672	05/10/2017	65.20
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	224937	05/10/2017	974.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	226580	26/10/2017	1,534.00
Public Sector Software Ltd	Supplies & Services	Services	225283	26/10/2017	1,200.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	224631	05/10/2017	6,230.00
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	226272	26/10/2017	1,134.88
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	224210	26/10/2017	658.36
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	224659	12/10/2017	1,268.40

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Spaldings (Uk) Limited	Transport Related Expenditure	Direct Transport Costs	224418	05/10/2017	435.20
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	226565	26/10/2017	675.08
Sparsholt College Hampshire	Supplies & Services	Services	225274	12/10/2017	661.00
Sparsholt College Hampshire	Supplies & Services	Services	225272	12/10/2017	661.00
Sparsholt College Hampshire	Supplies & Services	Services	225273	12/10/2017	661.00
Sparsholt College Hampshire	Supplies & Services	Services	226259	26/10/2017	719.00
Vodafone Limited	Supplies & Services	Communications & Computing	225895	26/10/2017	134.79

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anton Office Supplies	Premises related Expenditure	Grounds Maintenance Costs	224632	12/10/2017	686.00
Basingstoke & Deane Comm Leisure Ltd	Premises related Expenditure	Rents	225858	19/10/2017	746.40
Blake Morgan Llp	Supplies & Services	Services	224682	19/10/2017	4,921.00
British Gas Business	Premises related Expenditure	Energy Costs	225510	19/10/2017	1,234.12
Energise Me	Supplies & Services	Miscellaneous Expenses	225499	18/10/2017	5,125.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	225009	12/10/2017	7,455.00
Hampshire County Council	Premises related Expenditure	Energy Costs	225291	19/10/2017	82.46
International Sports Turf Engrng Consult	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	224689	05/10/2017	833.34

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Surfacing Standards Ltd	Premises related Expenditure	Grounds Maintenance Costs	225492	18/10/2017	1,950.00
Talbot Walker Llp	Third Party Payments	Private contractors	224676	05/10/2017	3,536.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	225994	19/10/2017	201.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	224650	05/10/2017	14.04
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	224650	05/10/2017	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	224650	05/10/2017	26.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tourism South East	Supplies & Services	Services	225940	19/10/2017	500.00

Service area Environmental & Regulatory

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Community School	Third Party Payments	Other Local Authorities	226295	26/10/2017	9,400.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Miscellaneous Expenses	223574	05/10/2017	1,070.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Access Independent Ltd	Supplies & Services	Miscellaneous Expenses	225876	26/10/2017	650.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	225752	19/10/2017	870.00
Buckingham Futures Limited	Employees	Indirect Employee Expenses	225263	12/10/2017	3,448.00
Buckingham Futures Limited	Employees	Indirect Employee Expenses	226222	26/10/2017	1,152.00
Business Stream	Premises related Expenditure	Water Services	226019	26/10/2017	1,619.87
Business Stream	Premises related Expenditure	Water Services	226020	26/10/2017	1,159.97
Dc Commercial Solicitors	Supplies & Services	Services	225709	26/10/2017	1,855.00
Dc Commercial Solicitors	Supplies & Services	Services	225710	26/10/2017	4,445.00
Friends Life Ltd	Premises related Expenditure	Cleaning and domestic supplies	225286	12/10/2017	12,482.12
Invicta Lifeline Ltd	Supplies & Services	Grants & Subscriptions	224633	05/10/2017	-507.00
Invicta Lifeline Ltd	Supplies & Services	Grants & Subscriptions	218831	05/10/2017	702.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
J D Codd Ltd	Supplies & Services	Grants and subscriptions	225020	05/10/2017	3,623.84
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	225026	12/10/2017	1,652.40
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	225898	19/10/2017	3,314.55
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	226029	19/10/2017	8,004.79
Pm Design	Supplies & Services	Grants and subscriptions	226028	19/10/2017	679.78
The Environment Centre (Tec)	Supplies & Services	Miscellaneous Expenses	224184	05/10/2017	2,080.00
Vodafone Limited	Supplies & Services	Equipment, Furniture & Materials	225298	19/10/2017	810.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
By-Pass Driver Training	Supplies & Services	Services	226567	26/10/2017	600.00
By-Pass Driver Training	Supplies & Services	Services	226462	26/10/2017	465.00
Hammicks Legal Information Services	Supplies & Services	Grants & Subscriptions	225284	12/10/2017	1,155.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	221295	26/10/2017	2,440.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	224442	05/10/2017	571.42
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	224191	05/10/2017	830.04
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	224419	05/10/2017	372.46
Pure Human Resources Ltd	Supplies & Services	Services	225732	19/10/2017	526.75

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ssi Schaefer Ltd	Supplies & Services	Equipment, Furniture & Materials	224647	12/10/2017	500.00
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	224935	19/10/2017	1,278.50
Vodafone Limited	Supplies & Services	Communications & Computing	225895	26/10/2017	137.90

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	225001	05/10/2017	1,436.21
365 Supply Ltd	Employees	Indirect Employee Expenses	225001	05/10/2017	353.85
365 Supply Ltd	Employees	Indirect Employee Expenses	225000	05/10/2017	516.78
365 Supply Ltd	Employees	Indirect Employee Expenses	225000	05/10/2017	1,156.07
365 Supply Ltd	Employees	Indirect Employee Expenses	224997	05/10/2017	1,320.70
365 Supply Ltd	Employees	Indirect Employee Expenses	224979	05/10/2017	1,108.51
365 Supply Ltd	Employees	Indirect Employee Expenses	224997	05/10/2017	670.80
365 Supply Ltd	Employees	Indirect Employee Expenses	224979	05/10/2017	1,565.83
365 Supply Ltd	Employees	Indirect Employee Expenses	225865	19/10/2017	1,232.23
365 Supply Ltd	Employees	Indirect Employee Expenses	225865	19/10/2017	496.58
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	225024	19/10/2017	3,320.17
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	225024	19/10/2017	326.93

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ceb Shl Group Limited	Employees	Indirect Employee Expenses	226310	26/10/2017	590.00
Daniels Healthcare Ltd	Supplies & Services	Equipment, Furniture & Materials	224993	19/10/2017	441.60
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	224173	05/10/2017	625.76
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	225250	19/10/2017	825.44
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	225745	26/10/2017	4,277.55
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	225706	26/10/2017	5,630.40
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	226000	26/10/2017	6,690.68
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	225705	26/10/2017	7,079.14
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	224664	26/10/2017	6,827.74
Pure Human Resources Ltd	Supplies & Services	Services	225732	19/10/2017	526.75
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	224179	05/10/2017	590.68
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	225313	19/10/2017	783.50
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	225723	19/10/2017	564.86
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	225723	19/10/2017	641.74
Transload Ltd	Supplies & Services	Miscellaneous Expenses	224954	05/10/2017	500.00
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	226587	26/10/2017	650.00
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	226585	26/10/2017	1,050.00
Vodafone Limited	Supplies & Services	Communications & Computing	225895	26/10/2017	133.14

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	225995	19/10/2017	1,036.65
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	226602	26/10/2017	473.19
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	226603	26/10/2017	473.19
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	223893	26/10/2017	559.76
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	224650	05/10/2017	26.95
Winckworth Sherwood	Supplies & Services	Services	225495	12/10/2017	783.00

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	225728	26/10/2017	-3,188.67
Npower	Premises related Expenditure	Energy Costs	225512	26/10/2017	3,206.46

Service sub division Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Private contractors	225949	19/10/2017	686.40
Talbot Walker Llp	Supplies & Services	Services	226327	26/10/2017	551.72

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wessex Ecoenergy Ltd	Third Party Payments	Private contractors	226453	26/10/2017	1,255.78

Service area Highways, Roads & Transport**Service sub division Highways and roads - maintenance**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Third Party Payments	Private contractors	224645	05/10/2017	800.00
Hampshire County Council	Premises related Expenditure	Energy Costs	225291	19/10/2017	112.12
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	224985	12/10/2017	454.81
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	224747	05/10/2017	698.00
Vodafone Limited	Supplies & Services	Communications & Computing	223878	12/10/2017	139.82

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bournemouth White Lining Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	225933	26/10/2017	560.00
Friends Life Ltd	Supplies & Services	Services	225286	12/10/2017	32,096.88
Friends Life Ltd	Supplies & Services	Services	225301	12/10/2017	7,164.40
Hampshire County Council	Premises related Expenditure	Energy Costs	225291	19/10/2017	82.37
Hmcs	Supplies & Services	Services	226026	19/10/2017	800.00
Keyline Chartered Security Ltd	Supplies & Services	Services	224429	05/10/2017	4,805.05
Keyline Chartered Security Ltd	Supplies & Services	Services	224955	12/10/2017	-1,084.20
Keyline Chartered Security Ltd	Supplies & Services	Services	225416	12/10/2017	4,805.05

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Liberty Printers Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	222674	05/10/2017	1,214.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	224650	05/10/2017	37.00
Vodafone Limited	Supplies & Services	Communications & Computing	223878	12/10/2017	209.74

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	224716	05/10/2017	1,730.95
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	224717	05/10/2017	1,338.10
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	224719	05/10/2017	1,305.50
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	224718	05/10/2017	1,566.50

Service area **Housing Services**

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Konica Minolta Business Soltns (Uk) Ltd	Supplies & Services	Communications & Computing	224200	05/10/2017	320.85
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	226293	26/10/2017	2,003.37
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	225872	26/10/2017	409.20
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	226326	26/10/2017	97.91
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	224653	12/10/2017	28.11

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Storm Technologies	Supplies & Services	Communications & Computing	225701	26/10/2017	675.00

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Idox Software Ltd	Supplies & Services	Communications & Computing	223905	26/10/2017	5,900.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alamein Community Association	Supplies & Services	Grants & Subscriptions	226432	25/10/2017	2,701.00
Ampfield Village Hall	Supplies & Services	Grants & Subscriptions	226431	25/10/2017	907.00
Andover Food Bank	Supplies & Services	Grants & Subscriptions	224870	05/10/2017	600.00
Andover Ladies Choir	Supplies & Services	Grants & Subscriptions	224866	04/10/2017	1,500.00
Barton Stacey Parish Council	Supplies & Services	Grants & Subscriptions	226611	26/10/2017	3,850.00
Breakout Youth	Supplies & Services	Grants & Subscriptions	224867	04/10/2017	2,000.00
Cruse Bereavement Care	Supplies & Services	Grants & Subscriptions	224865	04/10/2017	1,000.00
North Baddesley Friendship Circle	Supplies & Services	Grants & Subscriptions	225881	18/10/2017	671.00
St Francis' Church	Supplies & Services	Grants & Subscriptions	224868	04/10/2017	1,000.00
Test Valley Cab	Supplies & Services	Grants & Subscriptions	226024	19/10/2017	55,122.63
Test Valley Community Services	Supplies & Services	Grants & Subscriptions	226609	26/10/2017	12,713.50

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allen Planning Ltd	Supplies & Services	Miscellaneous Expenses	225425	12/10/2017	3,747.22
Barton Stacey Parish Council	Third Party Payments	Commuted Sum	226027	19/10/2017	3,850.00
British Dyslexia Association	Supplies & Services	Miscellaneous Expenses	223599	05/10/2017	450.00
Hammicks Legal Information Services	Supplies & Services	Printing, Stationery & General Office Expenses	226273	26/10/2017	1,771.00
Hammicks Legal Information Services	Supplies & Services	Printing, Stationery & General Office Expenses	226274	26/10/2017	849.00
Hampshire County Council	Supplies & Services	Services	225703	19/10/2017	6,390.78
Hampshire Planning Limited	Employees	Indirect Employee Expenses	225420	12/10/2017	5,890.00
I Vine	Supplies & Services	Miscellaneous Expenses	225433	11/10/2017	5,000.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	224963	12/10/2017	523.11
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	224963	12/10/2017	358.74
Oyster Partnership	Employees	Indirect Employee Expenses	224130	05/10/2017	949.44
Oyster Partnership	Employees	Indirect Employee Expenses	225266	12/10/2017	691.56
University Of West Of England	Employees	Indirect Employee Expenses	224683	05/10/2017	4,333.00
W H Landscape Consultancy Ltd	Supplies & Services	Services	225734	19/10/2017	6,800.55

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alternative Fitness Solutions	Supplies & Services	Services	224737	05/10/2017	540.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dorthe Thomas Natural Skin Care Ltd	Supplies & Services	Services	225943	19/10/2017	850.00
G T Marketing & Pr	Supplies & Services	Grants & Subscriptions	224939	05/10/2017	1,000.00
Hair By Danielle	Supplies & Services	Grants & Subscriptions	225432	11/10/2017	750.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	226591	26/10/2017	4,134.00
Horne & Heaver Home Renovations	Supplies & Services	Grants & Subscriptions	225431	11/10/2017	750.00
Mrt Castings Ltd	Supplies & Services	Services	225427	11/10/2017	1,068.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	225430	11/10/2017	750.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	226452	25/10/2017	750.00
The Potters Heron	Supplies & Services	Miscellaneous Expenses	226296	26/10/2017	500.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Carter Jonas Llp	Supplies & Services	Services	225936	26/10/2017	5,121.88
Hampshire County Council	Supplies & Services	Grants & Subscriptions	223099	19/10/2017	1,549.15
Hampshire County Council	Supplies & Services	Grants & Subscriptions	222032	19/10/2017	1,549.15
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	226482	26/10/2017	1,350.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	226221	26/10/2017	1,549.15
Test Valley Community Services	Supplies & Services	Grants & Subscriptions	225491	12/10/2017	30,000.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vodafone Limited	Supplies & Services	Communications & Computing	223878	12/10/2017	116.51
Grand Total					£866,512.48