
Expenditure over £500 - November 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
Covalent Software Ltd	Supplies & Services	Communications & Computing	227522	09/11/2017	3,874.75
Covalent Software Ltd	Supplies & Services	Communications & Computing	227521	30/11/2017	3,000.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	227539	30/11/2017	15,953.00
Improvement And Development Agency	Supplies & Services	Services	226834	02/11/2017	1,000.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	226812	02/11/2017	936.77
Local Government Association	Supplies & Services	Printing, Stationery & General Office Expenses	229434	30/11/2017	199.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke & Deane Borough Council	Supplies & Services	Miscellaneous Expenses	228947	23/11/2017	25,895.11
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	228363	16/11/2017	919.77
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	228679	23/11/2017	823.78
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	228982	23/11/2017	1,262.86
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	229212	30/11/2017	1,204.71
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	226887	02/11/2017	556.31

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	226322	16/11/2017	19,523.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	226888	02/11/2017	91.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229489	30/11/2017	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	228202	16/11/2017	3,436.50

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Communications & Computing	227359	15/11/2017	200.00
Airey Consultancy Services Ltd	Supplies & Services	Communications & Computing	227359	15/11/2017	200.00
Airey Consultancy Services Ltd	Supplies & Services	Communications & Computing	227359	15/11/2017	200.00
Allpay Limited	Supplies & Services	Miscellaneous Expenses	227356	09/11/2017	1,430.44
Go2 Telecom	Supplies & Services	Communications & Computing	227668	23/11/2017	1,493.95
Go2 Telecom	Supplies & Services	Communications & Computing	227668	23/11/2017	155.00
Inform Cpi Ltd	Supplies & Services	Services	226865	02/11/2017	3,550.00
Inform Cpi Ltd	Supplies & Services	Services	226867	02/11/2017	3,700.00
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	227554	09/11/2017	62.38
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	227554	09/11/2017	374.25
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	227554	09/11/2017	93.56
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	228383	16/11/2017	500.00
Ross & Roberts	Supplies & Services	Services	226863	02/11/2017	150.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	226829	02/11/2017	1,452.75
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	229199	30/11/2017	337.64
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	229199	30/11/2017	98.69
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	229199	30/11/2017	16.20
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	225239	02/11/2017	251.80

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	225239	02/11/2017	251.80
Victoria Solutions Limited	Supplies & Services	Communications & Computing	228231	16/11/2017	2,457.43

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abavus Limited	Supplies & Services	Communications & Computing	228241	16/11/2017	2,500.00
Abavus Limited	Supplies & Services	Communications & Computing	228961	30/11/2017	5,000.00
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	228348	16/11/2017	1,148.00
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	229333	30/11/2017	1,082.00
Alsoprint	Supplies & Services	Printing, Stationery & General Office Expenses	228765	23/11/2017	1,200.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	228368	16/11/2017	825.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	226553	02/11/2017	514.84
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	226857	02/11/2017	482.07
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	228386	23/11/2017	738.29
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	227561	16/11/2017	1,385.67
Automated Intelligence Ltd	Supplies & Services	Communications & Computing	228432	23/11/2017	2,250.00
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228341	16/11/2017	421.40
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228333	16/11/2017	1,259.39

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Business Stream	Premises related Expenditure	Water Services	228197	16/11/2017	1,494.59
C & W Industrial Roofing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228366	16/11/2017	8,122.25
Capita Business Services	Supplies & Services	Services	226268	02/11/2017	1,045.00
Capita Business Services	Supplies & Services	Communications & Computing	226268	02/11/2017	1,500.00
Capita Business Services	Supplies & Services	Communications & Computing	228217	16/11/2017	1,358.50
Capita Business Services	Supplies & Services	Communications & Computing	228216	16/11/2017	2,612.50
Capita Business Services	Supplies & Services	Communications & Computing	228215	23/11/2017	2,340.00
Centerprise International	Supplies & Services	Communications & Computing	229164	30/11/2017	11,500.00
Cornerstone Barristers	Supplies & Services	Services	229216	30/11/2017	925.00
Dell Computer Corporation Ltd	Supplies & Services	Equipment, Furniture & Materials	228684	23/11/2017	5,078.16
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	228188	16/11/2017	497.24
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	229171	30/11/2017	910.17
East Cambridgeshire District Council	Supplies & Services	Services	228317	16/11/2017	871.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	226811	02/11/2017	1,651.08
Edwards And Ward Ltd	Third Party Payments	Other Establishments	227398	09/11/2017	1,651.07
Edwards And Ward Ltd	Third Party Payments	Other Establishments	227360	09/11/2017	1,452.15
Edwards And Ward Ltd	Third Party Payments	Other Establishments	227397	16/11/2017	1,342.19
Fitzpatrick Woolmer Design & Publishing	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	227520	09/11/2017	2,354.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fordway Solutions Ltd	Supplies & Services	Services	228681	30/11/2017	950.00
Fuchs Lubricants (UK) Plc	Transport Related Expenditure	Direct Transport Costs	228886	30/11/2017	1,317.69
Gep Environmental Ltd	Supplies & Services	Services	226843	02/11/2017	2,750.00
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	226872	02/11/2017	3,936.82
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	226846	02/11/2017	4,319.94
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	226862	02/11/2017	642.55
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	227371	09/11/2017	4,354.27
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	227120	09/11/2017	2,517.17
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	228251	16/11/2017	4,359.60
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	229197	30/11/2017	3,439.87
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	228773	30/11/2017	2,928.30
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	228253	30/11/2017	2,902.52
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	228772	30/11/2017	4,392.45
Hampshire Plant & Access Limited	Third Party Payments	Private contractors	228212	16/11/2017	16,883.00
Hampshire Plant & Access Limited	Supplies & Services	Equipment, Furniture & Materials	228356	16/11/2017	910.00
Haywood Office Services Ltd	Supplies & Services	Equipment, Furniture & Materials	227545	23/11/2017	499.98
Local Government Association	Supplies & Services	Printing, Stationery & General Office Expenses	229434	30/11/2017	398.00
Lyreco UK Ltd	Supplies & Services	Catering	227343	16/11/2017	12.95

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	227343	16/11/2017	365.40
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	227343	16/11/2017	52.59
M & J (Construction & Roofing) Ltd	Third Party Payments	Private contractors	228439	16/11/2017	8,637.86
M & J (Construction & Roofing) Ltd	Third Party Payments	Private contractors	228431	16/11/2017	53,910.31
M D Services	Transport Related Expenditure	Direct Transport Costs	226995	02/11/2017	163.40
M D Services	Supplies & Services	Equipment, Furniture & Materials	226995	02/11/2017	124.06
M D Services	Transport Related Expenditure	Direct Transport Costs	226995	02/11/2017	11.10
M D Services	Transport Related Expenditure	Direct Transport Costs	226995	02/11/2017	6.66
M D Services	Transport Related Expenditure	Direct Transport Costs	228322	16/11/2017	906.60
M D Services	Transport Related Expenditure	Direct Transport Costs	228180	16/11/2017	108.93
M D Services	Transport Related Expenditure	Direct Transport Costs	228323	16/11/2017	36.14
M D Services	Transport Related Expenditure	Direct Transport Costs	228180	16/11/2017	346.85
M D Services	Transport Related Expenditure	Direct Transport Costs	228323	16/11/2017	549.32
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	227532	09/11/2017	3,305.14
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	227529	09/11/2017	1,700.00
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	226810	02/11/2017	629.80
Personal data - Data Protection Act 1998	Supplies & Services	Services	227543	09/11/2017	634.67
Pitney Bowes Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	228244	16/11/2017	785.70

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ptc Construction Ltd	Third Party Payments	Private contractors	228155	16/11/2017	52,884.33
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	228724	23/11/2017	740.62
Real Estate Strategies Ltd	Third Party Payments	Private contractors	228213	16/11/2017	2,087.05
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229435	30/11/2017	708.40
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229183	30/11/2017	437.11
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228713	23/11/2017	2,636.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	226901	09/11/2017	978.82
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	225239	02/11/2017	236.80
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	225239	02/11/2017	1,184.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	225239	02/11/2017	777.60
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	225239	02/11/2017	1,657.60
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	225239	02/11/2017	97.20
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	225239	02/11/2017	473.60
Softcat Ltd	Supplies & Services	Communications & Computing	229190	30/11/2017	11,354.31
Southampton Solent University	Employees	Indirect Employee Expenses	225494	16/11/2017	2,650.00
Spectrum Workplace Llp	Supplies & Services	Equipment, Furniture & Materials	226826	02/11/2017	437.16
Spheretech Ltd	Third Party Payments	Other Establishments	228959	23/11/2017	1,155.00
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228954	23/11/2017	550.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Storm Technologies	Supplies & Services	Equipment, Furniture & Materials	228359	16/11/2017	1,205.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	228459	16/11/2017	341.78
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	227664	30/11/2017	42.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	227664	30/11/2017	18.00
Temple Lifts Ltd	Third Party Payments	Private contractors	228365	16/11/2017	26,648.50
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	229428	30/11/2017	1,193.27
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	227134	02/11/2017	455.00
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	227133	02/11/2017	880.00
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	227393	16/11/2017	630.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	228788	23/11/2017	1,041.08
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	228164	16/11/2017	472.31
Utilitywise Corporate Division	Third Party Payments	Other Establishments	228349	16/11/2017	530.00
Venn Group	Employees	Indirect Employee Expenses	226224	02/11/2017	540.00
Venn Group	Employees	Indirect Employee Expenses	226223	02/11/2017	933.75
Venn Group	Employees	Indirect Employee Expenses	226822	02/11/2017	540.00
Venn Group	Employees	Indirect Employee Expenses	227381	09/11/2017	540.00
Venn Group	Employees	Indirect Employee Expenses	227379	09/11/2017	585.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	226888	02/11/2017	26.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	227140	02/11/2017	3,252.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	226888	02/11/2017	66.56
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	226888	02/11/2017	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	228437	23/11/2017	3,029.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	228319	23/11/2017	881.72
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229155	30/11/2017	886.61
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229159	30/11/2017	965.04
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229156	30/11/2017	883.53
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229489	30/11/2017	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229157	30/11/2017	897.82
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229489	30/11/2017	66.10
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229158	30/11/2017	1,077.13
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229153	30/11/2017	706.47
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229489	30/11/2017	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229154	30/11/2017	973.59
Vodafone Limited	Supplies & Services	Communications & Computing	228716	30/11/2017	36.07
Vodafone Limited	Supplies & Services	Communications & Computing	228716	30/11/2017	33.33
Wavenet Ltd	Supplies & Services	Communications & Computing	225998	23/11/2017	547.76

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	226554	02/11/2017	752.16
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	227115	09/11/2017	1,301.05
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	228175	16/11/2017	663.23
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	228693	23/11/2017	1,192.18
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229165	30/11/2017	1,436.29
Winchester City Council	Supplies & Services	Communications & Computing	227546	16/11/2017	500.00
Yellowday Training Ltd	Supplies & Services	Services	228465	16/11/2017	420.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Glass Works Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	227105	02/11/2017	810.00
Anton Office Supplies	Supplies & Services	Services	228159	16/11/2017	4,861.00
Avenue Audio Ltd	Supplies & Services	Equipment, Furniture & Materials	227706	16/11/2017	460.00
Avenue Audio Ltd	Supplies & Services	Miscellaneous Expenses	228885	23/11/2017	555.00
Barry Collings Entertainments	Supplies & Services	Miscellaneous Expenses	228483	16/11/2017	2,290.00
Big Tv Uk Ltd	Supplies & Services	Miscellaneous Expenses	228881	22/11/2017	6,395.00
Blackeyed Theatre Company	Supplies & Services	Miscellaneous Expenses	228347	23/11/2017	1,791.55
Carlsberg Uk Ltd	Supplies & Services	Catering	226828	09/11/2017	430.91
Carlsberg Uk Ltd	Supplies & Services	Catering	228340	16/11/2017	1,253.92
Fence Hire (Southern) Ltd	Supplies & Services	Miscellaneous Expenses	228879	23/11/2017	1,235.00
Honalee Media	Supplies & Services	Miscellaneous Expenses	228189	16/11/2017	500.00
Hotbuckle Productions	Supplies & Services	Miscellaneous Expenses	227557	09/11/2017	500.00
John Dollin Printing Services Ltd	Supplies & Services	Miscellaneous Expenses	228670	23/11/2017	3,173.00
Lockhams Construction Ltd	Third Party Payments	Private contractors	226997	02/11/2017	17,771.02
Lockhams Construction Ltd	Third Party Payments	Private contractors	228672	20/11/2017	-13,188.18
Lockhams Construction Ltd	Third Party Payments	Private contractors	228456	20/11/2017	13,188.18

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lockhams Construction Ltd	Third Party Payments	Private contractors	228683	23/11/2017	13,188.18
Maple Tree Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	228338	16/11/2017	1,682.34
Merryhill Envirotec Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228249	16/11/2017	425.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	226868	02/11/2017	1,470.66
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	226870	02/11/2017	1,548.66
Performing Right Society Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	228887	30/11/2017	1,712.87
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	227916	09/11/2017	1,636.83
Personal data - Data Protection Act 1998	Supplies & Services	Services	227669	15/11/2017	750.00
Sculpture Works Ltd	Supplies & Services	Services	226576	02/11/2017	10,000.00
Sound Of The Sirens	Supplies & Services	Miscellaneous Expenses	223095	02/11/2017	500.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	229425	30/11/2017	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	229425	30/11/2017	28.64
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	229425	30/11/2017	1,803.53
Speakers From The Edge Ltd	Supplies & Services	Miscellaneous Expenses	229213	30/11/2017	2,541.88
Strada Music Llp	Supplies & Services	Miscellaneous Expenses	213427	02/11/2017	700.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	228459	16/11/2017	145.38
Supersonic 70s	Supplies & Services	Miscellaneous Expenses	227330	09/11/2017	1,436.36
Sympathetic Developments	Supplies & Services	Miscellaneous Expenses	227914	09/11/2017	2,753.75

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Big Wooden Horse (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	228468	16/11/2017	1,000.00
The Blues Band	Supplies & Services	Miscellaneous Expenses	227013	02/11/2017	3,364.66
The Hungerford & Marlborough Adviser	Supplies & Services	Miscellaneous Expenses	227348	09/11/2017	600.00
Upbeat Management Ltd	Supplies & Services	Miscellaneous Expenses	227022	02/11/2017	2,258.12
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	226888	02/11/2017	39.86
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	226888	02/11/2017	39.59
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	226888	02/11/2017	75.04
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	227139	02/11/2017	3,252.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229489	30/11/2017	24.32
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229489	30/11/2017	40.14
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229489	30/11/2017	74.07

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	227561	16/11/2017	527.76
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	226897	09/11/2017	158.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	228696	30/11/2017	720.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	227382	16/11/2017	462.48

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gripdeck Uk Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	227540	09/11/2017	5,530.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	225788	09/11/2017	17,468.42
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	225788	09/11/2017	9,937.61
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	225787	16/11/2017	6,581.25
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	225787	16/11/2017	2,123.97
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228209	16/11/2017	4,754.40
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	228209	16/11/2017	292.04
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	228209	16/11/2017	336.96
Groundsman Tools & Supplies Llp	Supplies & Services	Equipment, Furniture & Materials	227655	09/11/2017	416.85
Hollies Engineering	Transport Related Expenditure	Direct Transport Costs	228454	30/11/2017	424.06
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	227564	09/11/2017	16,000.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228195	16/11/2017	3,600.00
Iccm	Supplies & Services	Services	228377	16/11/2017	1,850.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	228174	16/11/2017	689.89
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	229328	30/11/2017	1,384.84
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	229211	30/11/2017	459.04
Kingcombe Aquacare Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	227385	09/11/2017	4,750.54
Landmark Timber	Supplies & Services	Printing, Stationery & General Office Expenses	228169	16/11/2017	6,243.97

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lubbe & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	225730	23/11/2017	630.00
M D Services	Transport Related Expenditure	Direct Transport Costs	226995	02/11/2017	91.02
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	228460	16/11/2017	1,500.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	228434	16/11/2017	1,360.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228694	23/11/2017	4,497.00
Purbeck Civil Engineering Limited	Third Party Payments	Private contractors	228379	16/11/2017	1,400.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228379	16/11/2017	3,050.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228310	23/11/2017	6,950.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	228374	23/11/2017	425.00
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	225239	02/11/2017	767.66
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	227541	09/11/2017	558.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	228966	30/11/2017	756.02
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	227664	30/11/2017	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	227664	30/11/2017	246.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	227664	30/11/2017	6.00
Vodafone Limited	Supplies & Services	Communications & Computing	228716	30/11/2017	134.65
Zurich Municipal	Supplies & Services	Miscellaneous Expenses	228441	16/11/2017	1,000.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228250	16/11/2017	2,846.00
Basingstoke & Deane Comm Leisure Ltd	Premises related Expenditure	Rents	228952	23/11/2017	594.60
Broxap Limited (Stadia Sports)	Supplies & Services	Equipment, Furniture & Materials	226480	23/11/2017	706.00
Business Stream	Premises related Expenditure	Water Services	226819	02/11/2017	1,656.41
Business Stream	Premises related Expenditure	Water Services	226820	02/11/2017	536.18
Gristwood & Toms Ltd	Supplies & Services	Equipment, Furniture & Materials	225788	09/11/2017	5,187.60
Judge & Priestly Solicitors	Premises related Expenditure	Energy Costs	228968	23/11/2017	5,486.33
Martin Reynolds Construction	Third Party Payments	Private contractors	227125	02/11/2017	159,923.87
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	229457	30/11/2017	310,278.65
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	229456	30/11/2017	197,536.50
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	229455	30/11/2017	119,500.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228355	16/11/2017	3,500.00
Romsey Men'S Shed	Supplies & Services	Grants and subscriptions	227586	08/11/2017	3,896.91
Romsey Riverwalk Restoration	Supplies & Services	Grants and subscriptions	228896	22/11/2017	4,358.11
Smrs Fabrication & Welding Ltd	Supplies & Services	Services	226884	23/11/2017	835.50
Smrs Fabrication & Welding Ltd	Supplies & Services	Services	226883	23/11/2017	1,806.20
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	227542	09/11/2017	516.00
Total Swimming Ltd	Supplies & Services	Equipment, Furniture & Materials	226003	30/11/2017	9,644.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	226888	02/11/2017	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	226888	02/11/2017	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	226888	02/11/2017	14.28
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229489	30/11/2017	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229489	30/11/2017	13.94
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229489	30/11/2017	26.00

Service area Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blackwell And Moody Ltd	Premises related Expenditure	Grounds Maintenance Costs	227401	09/11/2017	986.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	227110	02/11/2017	3,650.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover & District Older People'S Forum	Supplies & Services	Miscellaneous Expenses	228740	23/11/2017	500.00
Lex Autolease Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	229445	30/11/2017	2,748.15
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	225239	02/11/2017	3,352.40

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	228991	23/11/2017	2,251.11
Andover Glass Works Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	227097	02/11/2017	5,280.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	228358	16/11/2017	870.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	227910	09/11/2017	3,767.57
Buckingham Futures Limited	Employees	Indirect Employee Expenses	227119	02/11/2017	1,280.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Buckingham Futures Limited	Employees	Indirect Employee Expenses	228208	16/11/2017	1,104.00
Buckingham Futures Limited	Employees	Indirect Employee Expenses	228719	30/11/2017	648.00
Business Stream	Premises related Expenditure	Water Services	226889	02/11/2017	510.15
Dc Commercial Solicitors	Supplies & Services	Services	227399	09/11/2017	3,567.50
Dolphin Mobility	Supplies & Services	Grants and subscriptions	227911	09/11/2017	4,620.00
Foray Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	228983	30/11/2017	201.44
Foray Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	228983	30/11/2017	260.00
Friends Life Ltd	Premises related Expenditure	Cleaning and domestic supplies	226319	02/11/2017	16,850.18
J D Codd Ltd	Supplies & Services	Grants and subscriptions	227130	02/11/2017	3,487.43
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	227017	02/11/2017	3,925.49
M D Services	Transport Related Expenditure	Direct Transport Costs	226995	02/11/2017	4.44
M D Services	Transport Related Expenditure	Direct Transport Costs	226995	02/11/2017	4.44
Merryhill Envirotec Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228249	16/11/2017	1,700.00
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	227016	02/11/2017	3,854.35
Personal data - Data Protection Act 1998	Employees	Direct Employee Expenses	227131	02/11/2017	6,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	228992	23/11/2017	4,000.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	227129	02/11/2017	1,484.02
Prism Medical Uk	Supplies & Services	Grants and subscriptions	227009	02/11/2017	1,250.01

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Prism Medical Uk	Supplies & Services	Grants and subscriptions	227015	02/11/2017	3,963.00
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	229184	30/11/2017	475.16
Sahar Building Services Ltd	Supplies & Services	Grants and subscriptions	227007	02/11/2017	4,142.00
Sahar Building Services Ltd	Supplies & Services	Grants and subscriptions	227008	02/11/2017	6,333.00
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	225239	02/11/2017	236.80
Socotec Uk Ltd	Supplies & Services	Services	228976	30/11/2017	734.40
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	227664	30/11/2017	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	227664	30/11/2017	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	227664	30/11/2017	12.00
The Driveway Division	Supplies & Services	Grants and subscriptions	227014	02/11/2017	2,580.00
The Valley Church Trust	Supplies & Services	Grants & Subscriptions	228367	16/11/2017	750.00
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	226808	02/11/2017	3,723.93
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	228154	16/11/2017	3,723.93

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	227561	16/11/2017	85.20
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	226897	09/11/2017	158.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	226556	02/11/2017	566.50
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	227534	16/11/2017	835.57
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	228981	29/11/2017	450.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	226583	02/11/2017	-629.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	226474	02/11/2017	542.78
M D Services	Transport Related Expenditure	Direct Transport Costs	226995	02/11/2017	55.50
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	227386	30/11/2017	633.28
Red Zulu Limited	Supplies & Services	Equipment, Furniture & Materials	226456	09/11/2017	1,800.00
Skills Training Centre Ltd	Supplies & Services	Services	229319	30/11/2017	1,915.00
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	225239	02/11/2017	438.66
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	227664	30/11/2017	168.00
Vodafone Limited	Supplies & Services	Communications & Computing	228716	30/11/2017	137.35

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	227511	09/11/2017	466.83
365 Supply Ltd	Employees	Indirect Employee Expenses	227513	09/11/2017	444.85
365 Supply Ltd	Employees	Indirect Employee Expenses	227512	09/11/2017	1,820.99

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	227513	09/11/2017	1,885.08
365 Supply Ltd	Employees	Indirect Employee Expenses	227512	09/11/2017	551.00
365 Supply Ltd	Employees	Indirect Employee Expenses	227511	09/11/2017	1,733.43
365 Supply Ltd	Employees	Indirect Employee Expenses	229449	30/11/2017	520.34
365 Supply Ltd	Employees	Indirect Employee Expenses	229449	30/11/2017	2,618.50
365 Supply Ltd	Employees	Indirect Employee Expenses	229448	30/11/2017	330.36
365 Supply Ltd	Employees	Indirect Employee Expenses	229448	30/11/2017	1,731.49
365 Supply Ltd	Employees	Indirect Employee Expenses	229447	30/11/2017	2,222.42
365 Supply Ltd	Employees	Indirect Employee Expenses	229447	30/11/2017	465.64
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	229162	30/11/2017	485.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	227561	16/11/2017	1,663.03
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	227561	16/11/2017	4,997.91
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	226897	09/11/2017	316.00
Db Auto Factors	Transport Related Expenditure	Direct Transport Costs	227384	16/11/2017	585.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	225502	02/11/2017	621.09
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	227558	16/11/2017	769.54
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	228188	16/11/2017	9.87
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	227680	16/11/2017	500.00

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	228328	23/11/2017	478.77
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	229171	30/11/2017	1,107.26
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	227517	23/11/2017	448.88
M D Services	Transport Related Expenditure	Direct Transport Costs	226995	02/11/2017	6.66
M D Services	Transport Related Expenditure	Direct Transport Costs	226995	02/11/2017	103.94
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	225717	23/11/2017	401.80
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	225717	23/11/2017	106.75
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	227378	30/11/2017	982.46
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	225239	02/11/2017	109.68
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	227664	30/11/2017	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	227664	30/11/2017	138.00
Vishay Pm Onboard	Transport Related Expenditure	Direct Transport Costs	228214	16/11/2017	78.15
Vishay Pm Onboard	Transport Related Expenditure	Direct Transport Costs	228214	16/11/2017	429.85
Vodafone Limited	Supplies & Services	Communications & Computing	228716	30/11/2017	133.41

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228337	23/11/2017	447.16
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	228158	16/11/2017	641.40
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	225788	09/11/2017	4,429.86
Gritit Ltd	Premises related Expenditure	Grounds Maintenance Costs	228153	16/11/2017	540.00
H Monfared (Builders) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229494	30/11/2017	9,580.00
Kier Ventures Ltd	Supplies & Services	Services	228457	23/11/2017	41,740.23
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	228695	23/11/2017	473.19
Langdown Estates Llp	Premises related Expenditure	Rents	226876	02/11/2017	5,750.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	226888	02/11/2017	26.71
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229489	30/11/2017	28.02

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Business Stream	Premises related Expenditure	Water Services	226890	02/11/2017	2,010.36
Fire Design Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	226807	02/11/2017	562.50
Npower	Premises related Expenditure	Energy Costs	225728	09/11/2017	-3,188.67

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	225512	09/11/2017	3,206.46

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
Gowling Wlg	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229484	30/11/2017	750.00
Jones Lang Lasalle Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228486	16/11/2017	800.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	225239	02/11/2017	680.40
Vodafone Limited	Supplies & Services	Communications & Computing	225887	16/11/2017	10.00
Vodafone Limited	Supplies & Services	Communications & Computing	225887	16/11/2017	20.00
Vodafone Limited	Supplies & Services	Communications & Computing	225887	16/11/2017	3.83
Vodafone Limited	Supplies & Services	Communications & Computing	228706	30/11/2017	20.30
Vodafone Limited	Supplies & Services	Communications & Computing	228706	30/11/2017	10.00
Vodafone Limited	Supplies & Services	Communications & Computing	228706	30/11/2017	13.89

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cale Briparc Ltd	Supplies & Services	Communications & Computing	227116	09/11/2017	1,080.00
Cale Briparc Ltd	Supplies & Services	Communications & Computing	227116	09/11/2017	7,368.00
Friends Life Ltd	Supplies & Services	Services	226319	02/11/2017	43,329.05
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	225788	09/11/2017	1,372.21

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	228209	16/11/2017	1,351.43
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	225787	16/11/2017	56.92
Hmcs	Supplies & Services	Services	228485	16/11/2017	1,000.00
Keyline Chartered Security Ltd	Supplies & Services	Services	228229	16/11/2017	4,805.05
M D Services	Transport Related Expenditure	Direct Transport Costs	226995	02/11/2017	4.44
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	226589	16/11/2017	885.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	227664	30/11/2017	12.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	226888	02/11/2017	37.18
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	229489	30/11/2017	37.00
Vodafone Limited	Supplies & Services	Communications & Computing	225887	16/11/2017	140.25
Vodafone Limited	Supplies & Services	Communications & Computing	225887	16/11/2017	240.76
Vodafone Limited	Supplies & Services	Communications & Computing	228706	30/11/2017	140.00
Vodafone Limited	Supplies & Services	Communications & Computing	228706	30/11/2017	239.64

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Crisis & Support Centre	Supplies & Services	Grants & Subscriptions	227102	02/11/2017	11,900.00
Cabin B & B	Supplies & Services	Miscellaneous Expenses	226879	02/11/2017	700.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Communications & Computing	227359	15/11/2017	200.00
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	227554	09/11/2017	93.56
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	228235	16/11/2017	6,899.03
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	229199	30/11/2017	98.70
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	225239	02/11/2017	251.80
Victoria Solutions Limited	Supplies & Services	Communications & Computing	228231	16/11/2017	2,457.42

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barron & Partners	Supplies & Services	Services	228354	23/11/2017	484.22
Ccs Media Ltd	Supplies & Services	Communications & Computing	227373	09/11/2017	1,378.68

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire And Isle Of Wight Wildlife Tr	Supplies & Services	Grants & Subscriptions	227597	08/11/2017	5,000.00
Romsey Choral Society	Supplies & Services	Grants & Subscriptions	228394	15/11/2017	500.00
Stockbridge Christmas	Supplies & Services	Grants & Subscriptions	229339	29/11/2017	500.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allen Planning Ltd	Supplies & Services	Miscellaneous Expenses	226985	02/11/2017	4,070.00
Cornerstone Barristers	Supplies & Services	Services	227104	16/11/2017	14,225.00
Enviro Plant	Supplies & Services	Miscellaneous Expenses	226824	02/11/2017	630.00
Hampshire Planning Limited	Employees	Indirect Employee Expenses	227506	09/11/2017	6,032.50
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	227333	23/11/2017	107.46

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	227333	23/11/2017	570.78
North Baddesley Parish Council	Third Party Payments	Commuted Sum	228989	23/11/2017	80,297.55
Oxford Brookes University	Employees	Indirect Employee Expenses	227004	02/11/2017	3,490.00
Oyster Partnership	Employees	Indirect Employee Expenses	228196	16/11/2017	1,676.59
Oyster Partnership	Employees	Indirect Employee Expenses	227377	23/11/2017	1,609.77
Persimmon Homes South Coast	Third Party Payments	Commuted Sum	228362	30/11/2017	106,914.74
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	226989	02/11/2017	612.50
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	225421	02/11/2017	2,555.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	227508	09/11/2017	825.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229180	30/11/2017	1,360.47
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229182	30/11/2017	476.90
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	225239	02/11/2017	710.40
Technical Arboriculture	Supplies & Services	Services	228743	22/11/2017	650.00
Temple Knight Plc	Supplies & Services	Communications & Computing	227372	16/11/2017	995.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Apex Commando Ltd	Supplies & Services	Grants & Subscriptions	227583	08/11/2017	750.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ark Hair Design	Supplies & Services	Grants & Subscriptions	226999	01/11/2017	500.00
Care Consultancy Solutions Ltd	Supplies & Services	Grants & Subscriptions	227000	01/11/2017	750.00
Contented Tails Ltd	Supplies & Services	Grants & Subscriptions	229358	29/11/2017	750.00
Hamilton Park Tcm Ltd	Supplies & Services	Grants & Subscriptions	228892	22/11/2017	500.00
Perfect Bore Manufacturing Ltd	Supplies & Services	Services	227538	09/11/2017	2,700.00
Perfect Bore Manufacturing Ltd	Supplies & Services	Services	227535	09/11/2017	3,600.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	226998	01/11/2017	750.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	227536	09/11/2017	1,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	228890	22/11/2017	750.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	229335	29/11/2017	750.00
Southampton City Council	Premises related Expenditure	Rates	227588	09/11/2017	4,710.73
Southampton City Council	Premises related Expenditure	Rates	228993	23/11/2017	4,711.00
Tudor Training Ltd	Supplies & Services	Catering	226850	02/11/2017	89.35
Tudor Training Ltd	Supplies & Services	Miscellaneous Expenses	226850	02/11/2017	500.00
Wren Laboratories Ltd	Supplies & Services	Services	226839	02/11/2017	604.64

Service sub division

Planning Policy

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

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Community Action Hampshire	Supplies & Services	Printing, Stationery & General Office Expenses	229342	30/11/2017	736.22
Cornerstone Barristers	Supplies & Services	Services	228472	23/11/2017	1,250.00
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	227519	16/11/2017	1,177.60
Hiwvt Trading Ltd	Supplies & Services	Services	221834	09/11/2017	2,000.00
Opinion Research Services	Supplies & Services	Services	227114	09/11/2017	650.00
Printmax	Supplies & Services	Communications & Computing	229458	30/11/2017	420.00
Vodafone Limited	Supplies & Services	Communications & Computing	225887	16/11/2017	50.00
Vodafone Limited	Supplies & Services	Communications & Computing	228706	30/11/2017	50.00
Grand Total					£2,021,775.61