
Expenditure over £500 - November 2016

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
Andover Mind	Supplies & Services	Grants & Subscriptions	197212	16/11/2016	650.00
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	194533	03/11/2016	39.41
Dc Commerical Solicitors	Supplies & Services	Services	197573	17/11/2016	750.00
Eastleigh Borough Council	Supplies & Services	Grants & Subscriptions	197873	24/11/2016	1,378.57
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	197043	10/11/2016	16,711.00
Mortons Print	Supplies & Services	Printing, Stationery & General Office Expenses	196573	17/11/2016	2,621.50
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	197593	17/11/2016	447.69
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	197594	17/11/2016	447.69

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	196759	17/11/2016	92.48
Electoral Reform Services	Supplies & Services	Communications & Computing	196067	03/11/2016	3,219.14
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	195570	03/11/2016	3,800.43
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	196729	03/11/2016	1,157.38
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	195571	03/11/2016	10,549.74
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	195572	03/11/2016	1,336.38
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	196611	03/11/2016	1,382.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	198331	24/11/2016	1,145.06
Hammicks Legal Information Services	Supplies & Services	Printing, Stationery & General Office Expenses	196615	10/11/2016	1,047.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	196032	03/11/2016	1,467.84

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	196439	03/11/2016	91.00

Service sub division

Local Land Charges

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	194533	03/11/2016	297.88
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	197258	10/11/2016	3,710.50

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	196753	10/11/2016	1,454.58
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	196164	03/11/2016	668.03
Dsi Billing Services Ltd	Supplies & Services	Services	196581	03/11/2016	1,755.69
Inform Cpi Ltd	Supplies & Services	Services	196590	03/11/2016	1,602.00
Inform Cpi Ltd	Supplies & Services	Services	197654	17/11/2016	3,800.00
Inform Cpi Ltd	Supplies & Services	Services	197672	17/11/2016	-3,300.00
Inform Cpi Ltd	Supplies & Services	Services	197673	17/11/2016	-990.00
Inform Cpi Ltd	Supplies & Services	Services	197655	17/11/2016	2,265.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	196450	03/11/2016	500.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	197786	17/11/2016	1,000.00
Ross & Roberts	Supplies & Services	Services	196398	03/11/2016	75.00
Rossendales	Supplies & Services	Services	196612	03/11/2016	0.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	198315	24/11/2016	127.94

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	198315	24/11/2016	35.36
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	198315	24/11/2016	311.43
Victoria Solutions Limited	Supplies & Services	Communications & Computing	198402	24/11/2016	1,953.03

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	196414	03/11/2016	7,500.00
Abbotswood Community Association	Supplies & Services	Miscellaneous Expenses	198784	30/11/2016	1,321.00
Amey Lg Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	196571	17/11/2016	9,588.56
Andover Glass Works Ltd	Third Party Payments	Other Establishments	197377	10/11/2016	540.00
Andover Roofing Cladding & Maintenanc	Third Party Payments	Private contractors	196598	03/11/2016	1,970.00
Arcadis Consulting (Uk) Ltd	Supplies & Services	Services	196409	03/11/2016	500.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	197068	17/11/2016	1,552.41
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	194314	03/11/2016	37.18
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	194533	03/11/2016	232.48
Bannergroup Ltd	Supplies & Services	Equipment, Furniture & Materials	194314	03/11/2016	21.25
Bannergroup Ltd	Supplies & Services	Equipment, Furniture & Materials	194314	03/11/2016	123.45
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	194314	03/11/2016	249.55

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	196758	10/11/2016	460.92
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	196759	17/11/2016	330.11
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	196164	03/11/2016	668.03
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	197641	17/11/2016	532.91
By-Pass Driver Training	Supplies & Services	Services	197072	17/11/2016	268.75
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	198335	24/11/2016	320.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	198337	24/11/2016	1,978.00
Correct Contract Services	Third Party Payments	Private contractors	196789	10/11/2016	567.40
Correct Contract Services	Third Party Payments	Private contractors	196788	10/11/2016	21,561.15
Ctrack Uk Limited	Supplies & Services	Communications & Computing	197265	17/11/2016	30.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	197265	17/11/2016	60.00
Davitt Jones Bould	Supplies & Services	Services	196457	02/11/2016	2,215.20
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	198097	24/11/2016	680.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	197356	17/11/2016	156.15
Doorgear Limited	Third Party Payments	Other Establishments	197027	10/11/2016	2,379.00
Doorgear Limited	Third Party Payments	Private contractors	197684	17/11/2016	1,807.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	196725	10/11/2016	1,667.46
Edwards And Ward Ltd	Third Party Payments	Other Establishments	198128	24/11/2016	1,105.01

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	196071	03/11/2016	393.60
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	196071	03/11/2016	404.01
Gcs Recruitment Services	Employees	Indirect Employee Expenses	196146	03/11/2016	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	197011	10/11/2016	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	197353	17/11/2016	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	195798	17/11/2016	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	198098	24/11/2016	825.00
Gosport Borough Council	Employees	Direct Employee Expenses	197081	17/11/2016	17,268.30
Hammicks Legal Information Services	Supplies & Services	Grants & Subscriptions	194405	03/11/2016	854.00
Hampshire County Council	Supplies & Services	Communications & Computing	197609	17/11/2016	11,005.26
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	197022	10/11/2016	427.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	195787	03/11/2016	425.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	197009	10/11/2016	425.00
Hrg Tree Services Ltd	Third Party Payments	Private contractors	197677	17/11/2016	500.00
Konica Minolta Business Soltns (Uk) Ltd	Supplies & Services	Communications & Computing	196730	03/11/2016	2,940.30
Lime Legal Limited	Supplies & Services	Services	197800	17/11/2016	598.00
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	197243	10/11/2016	15,245.99
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	197242	17/11/2016	7,806.29

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	197767	24/11/2016	11,411.66
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198275	24/11/2016	13,190.45
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	197768	24/11/2016	36,534.60
M D Services	Transport Related Expenditure	Direct Transport Costs	197591	17/11/2016	371.98
M D Services	Transport Related Expenditure	Direct Transport Costs	197591	17/11/2016	422.23
M D Services	Supplies & Services	Equipment, Furniture & Materials	197591	17/11/2016	11.00
Moles Consultancy	Supplies & Services	Services	197364	10/11/2016	1,643.32
Ncc Services Limited	Supplies & Services	Communications & Computing	197769	17/11/2016	560.00
Nce Computer Group (Europe) Ltd	Supplies & Services	Communications & Computing	198109	24/11/2016	1,694.00
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	196412	03/11/2016	2,001.25
Northgate Public Services Uk Ltd	Supplies & Services	Services	197785	24/11/2016	1,000.00
Nuvola Distributionion Ltd	Supplies & Services	Services	197218	10/11/2016	7,500.00
Openreach Bt	Supplies & Services	Equipment, Furniture & Materials	196570	03/11/2016	1,258.78
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	197653	17/11/2016	986.79
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	198420	24/11/2016	512.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	196747	10/11/2016	14,296.80
Phoenix Software Ltd	Supplies & Services	Communications & Computing	197372	17/11/2016	19,516.03
Phoenix Software Ltd	Supplies & Services	Communications & Computing	197643	24/11/2016	6,178.75

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	197220	10/11/2016	2,020.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	197362	10/11/2016	10,930.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	198254	24/11/2016	740.62
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	196577	10/11/2016	20,825.70
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198111	24/11/2016	488.00
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	197025	10/11/2016	266.25
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	197025	10/11/2016	829.73
Storm Technologies	Supplies & Services	Communications & Computing	197792	24/11/2016	609.90
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	197682	17/11/2016	315.60
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	197571	17/11/2016	518.52
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	197572	17/11/2016	624.48
The Law Society	Employees	Indirect Employee Expenses	196461	03/11/2016	966.00
Totalkare H.D.W.S Ltd	Supplies & Services	Equipment, Furniture & Materials	197663	17/11/2016	463.92
Venn Group Ltd	Employees	Indirect Employee Expenses	196434	03/11/2016	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	196433	03/11/2016	1,340.00
Venn Group Ltd	Employees	Indirect Employee Expenses	197077	10/11/2016	970.00
Venn Group Ltd	Employees	Indirect Employee Expenses	197078	10/11/2016	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	197345	17/11/2016	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	197350	17/11/2016	610.00
Venn Group Ltd	Employees	Indirect Employee Expenses	198119	24/11/2016	810.00
Venn Group Ltd	Employees	Indirect Employee Expenses	198120	24/11/2016	540.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	196439	03/11/2016	66.83
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	196439	03/11/2016	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	196439	03/11/2016	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	197040	10/11/2016	3,252.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	197631	17/11/2016	880.43
Vodafone Limited	Supplies & Services	Communications & Computing	196444	03/11/2016	450.00
Wessex Fixings	Supplies & Services	Equipment, Furniture & Materials	197659	17/11/2016	543.93
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	196144	03/11/2016	781.57
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	196728	10/11/2016	794.37
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	197254	17/11/2016	844.83
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	197811	24/11/2016	1,049.46
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	196423	03/11/2016	2,970.67
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	196423	03/11/2016	343.91
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	196424	03/11/2016	4,204.79
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	197046	10/11/2016	2,889.32

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	197045	10/11/2016	4,262.41
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	197357	17/11/2016	322.56
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	197595	17/11/2016	1,804.53
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	197358	17/11/2016	1,388.10
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	197357	17/11/2016	2,313.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	197596	17/11/2016	1,434.37
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	198137	24/11/2016	2,220.11
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	198134	24/11/2016	4,568.17

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	196595	03/11/2016	440.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	196595	03/11/2016	240.00
Artistes International Management	Supplies & Services	Miscellaneous Expenses	197875	24/11/2016	1,587.66
Avenue Audio Ltd	Supplies & Services	Equipment, Furniture & Materials	197215	10/11/2016	450.00
Avenue Audio Ltd	Supplies & Services	Equipment, Furniture & Materials	198121	24/11/2016	545.00
Bannergroup Ltd	Supplies & Services	Catering	194314	03/11/2016	37.01
Brian Shaw Concerts	Supplies & Services	Miscellaneous Expenses	197225	10/11/2016	1,342.66
Carlsberg Uk Ltd	Supplies & Services	Catering	196580	03/11/2016	622.42
Carlsberg Uk Ltd	Supplies & Services	Catering	197214	10/11/2016	767.10
Carlsberg Uk Ltd	Supplies & Services	Catering	198274	24/11/2016	1,020.32
Cass Productions Ltd	Supplies & Services	Services	196420	03/11/2016	2,400.00
Hotbuckle Productions	Supplies & Services	Miscellaneous Expenses	197067	10/11/2016	500.00
J Ure	Supplies & Services	Miscellaneous Expenses	196608	10/11/2016	2,778.00
Nick Brooke Ltd	Supplies & Services	Miscellaneous Expenses	196588	03/11/2016	623.75
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	196456	03/11/2016	2,234.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	197223	10/11/2016	2,224.66

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Performing Right Society Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	196407	03/11/2016	959.20
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	195862	10/11/2016	433.80
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	198093	24/11/2016	483.77
Ruby Slippers/Enchanted	Supplies & Services	Services	198136	24/11/2016	550.00
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	197683	17/11/2016	880.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	197668	17/11/2016	16.74
Sparsholt College Hampshire	Premises related Expenditure	Water Services	197668	17/11/2016	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	197668	17/11/2016	1,164.11
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	197025	10/11/2016	504.46
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	197025	10/11/2016	442.97
Stuart Melrose Ltd	Third Party Payments	Private contractors	197795	17/11/2016	1,500.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	197682	17/11/2016	132.59
Talon Music Ltd	Supplies & Services	Miscellaneous Expenses	196603	03/11/2016	2,807.34
The Guns N' Roses Experience	Supplies & Services	Miscellaneous Expenses	197268	10/11/2016	1,150.66
Tickets.Com Ltd	Supplies & Services	Communications & Computing	196419	17/11/2016	670.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	196439	03/11/2016	74.41
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	196439	03/11/2016	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	196439	03/11/2016	39.86

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	197039	10/11/2016	3,252.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	197627	17/11/2016	7,593.31

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	197224	10/11/2016	765.90
365 Supply Ltd	Employees	Indirect Employee Expenses	197061	10/11/2016	610.65
365 Supply Ltd	Employees	Indirect Employee Expenses	197617	17/11/2016	765.90
Austin Foot Ecology	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	196609	10/11/2016	580.00
Axe And Paddle Bushcraft	Supplies & Services	Miscellaneous Expenses	197661	17/11/2016	500.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	197265	17/11/2016	280.00
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	197058	10/11/2016	3,897.24
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	196436	10/11/2016	1,440.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	195434	03/11/2016	766.34
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	196446	03/11/2016	1,200.00
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	197336	10/11/2016	1,900.00
Groundsman Tools & Supplies Llp	Supplies & Services	Equipment, Furniture & Materials	197332	24/11/2016	815.92
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	197622	17/11/2016	857.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	197621	24/11/2016	660.70
Sparsholt College Hampshire	Supplies & Services	Services	197097	10/11/2016	800.00
Wessex Fixings	Supplies & Services	Equipment, Furniture & Materials	197659	17/11/2016	188.52

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
11kbw	Supplies & Services	Services	195544	02/11/2016	2,360.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	197784	17/11/2016	8,930.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	197783	17/11/2016	3,460.00
Flower Farms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	196579	10/11/2016	540.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	197677	17/11/2016	800.00
Longparish Village Hall	Supplies & Services	Grants and subscriptions	197881	17/11/2016	9,578.14
Merryhill Envirotec Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	196395	03/11/2016	1,350.00
Rpt Consulting Ltd	Supplies & Services	Services	196597	10/11/2016	5,000.00
Strongbond Painting Specialists Ltd	Premises related Expenditure	Grounds Maintenance Costs	195815	24/11/2016	3,444.38
The Sports Construction Consultancy	Third Party Payments	Private contractors	197600	24/11/2016	2,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	196439	03/11/2016	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	196439	03/11/2016	13.26

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	196439	03/11/2016	13.00
Vita Play Limited	Supplies & Services	Equipment, Furniture & Materials	198277	24/11/2016	5,617.05

Service area Environmental & Regulatory

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cspt Ltd T/A Community Safety Professi	Supplies & Services	Services	197796	24/11/2016	1,400.00
Keltic	Supplies & Services	Equipment, Furniture & Materials	197632	17/11/2016	472.15

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24 Acoustics Ltd	Supplies & Services	Miscellaneous Expenses	196749	10/11/2016	1,000.00
Anton Vets Ltd	Supplies & Services	Services	197649	17/11/2016	860.00
Aster Communities	Supplies & Services	Grants and subscriptions	197343	10/11/2016	2,665.00
Aster Living	Supplies & Services	Grants and subscriptions	196786	03/11/2016	3,653.13
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	194533	03/11/2016	69.63
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	196759	17/11/2016	53.34
Commercial Supplies Ltd	Transport Related Expenditure	Direct Transport Costs	196072	02/11/2016	558.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	197265	17/11/2016	20.00
Dark Knight Security Ltd	Supplies & Services	Miscellaneous Expenses	196750	10/11/2016	3,700.00
Environmental Scientifics Group Ltd	Supplies & Services	Services	197217	17/11/2016	734.40
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	197890	17/11/2016	4,140.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	197889	17/11/2016	1,756.00
Harts Construction Ltd	Supplies & Services	Grants and subscriptions	197891	17/11/2016	4,383.73
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	197052	10/11/2016	663.00
J D Codd Ltd	Supplies & Services	Grants and subscriptions	197892	17/11/2016	19,578.60
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	198423	24/11/2016	2,173.00
Liftability Ltd	Supplies & Services	Grants and subscriptions	196785	03/11/2016	1,629.50
Liftability Ltd	Supplies & Services	Grants and subscriptions	198422	24/11/2016	1,475.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	197341	10/11/2016	10,680.00
M G Cavill Technical Services	Supplies & Services	Grants and subscriptions	198057	17/11/2016	12,000.00
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	197213	10/11/2016	1,707.48
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	197888	17/11/2016	4,830.54
P M Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	196784	03/11/2016	3,058.41
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	196783	03/11/2016	4,211.97
Prism Medical Uk	Supplies & Services	Grants and subscriptions	198424	24/11/2016	1,764.00
Sahar Building Services Ltd	Supplies & Services	Grants and subscriptions	197342	16/11/2016	3,900.00
Total Hygiene Ltd	Supplies & Services	Grants and subscriptions	196787	03/11/2016	3,372.00

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	197061	10/11/2016	1,071.23
365 Supply Ltd	Employees	Indirect Employee Expenses	197224	10/11/2016	688.28
365 Supply Ltd	Employees	Indirect Employee Expenses	197617	17/11/2016	1,071.23
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	197068	17/11/2016	1,122.70
By-Pass Driver Training	Supplies & Services	Services	197072	17/11/2016	268.75
Ctrack Uk Limited	Supplies & Services	Communications & Computing	197265	17/11/2016	230.00
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	197807	23/11/2016	450.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	197222	17/11/2016	1,190.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	198114	24/11/2016	2,440.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	196422	03/11/2016	635.29
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	197228	10/11/2016	980.00

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	196769	10/11/2016	1,707.16
365 Supply Ltd	Employees	Indirect Employee Expenses	197050	10/11/2016	2,062.13
365 Supply Ltd	Employees	Indirect Employee Expenses	197613	17/11/2016	2,706.92
365 Supply Ltd	Employees	Indirect Employee Expenses	198118	24/11/2016	1,574.32

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	197068	17/11/2016	948.54
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	197068	17/11/2016	2,454.99
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	198335	24/11/2016	212.00
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	198332	24/11/2016	486.50
Ctrack Uk Limited	Supplies & Services	Communications & Computing	197265	17/11/2016	210.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	197265	17/11/2016	20.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	196161	03/11/2016	1,945.48
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	196167	03/11/2016	1,373.19
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	197356	17/11/2016	64.86
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	197356	17/11/2016	314.42
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	197612	17/11/2016	961.88
M & B Fuel Injection Service Ltd	Transport Related Expenditure	Direct Transport Costs	198146	24/11/2016	882.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	197049	10/11/2016	579.50
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	197103	10/11/2016	594.75
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	197102	10/11/2016	617.63
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	197104	10/11/2016	442.25

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	197373	10/11/2016	477.40
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	196394	03/11/2016	826.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	196439	03/11/2016	27.30

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	197025	10/11/2016	627.44

Service sub division Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abp Associates Ltd	Third Party Payments	Private contractors	198417	24/11/2016	1,250.00
Real Estate Strategies Ltd	Third Party Payments	Private contractors	198418	24/11/2016	3,456.75
Safespec Building Services Ltd	Third Party Payments	Private contractors	198058	17/11/2016	52,250.00

Service area Highways, Roads & Transport

Service sub division Highways and roads - maintenance

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Clear Channel Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194745	03/11/2016	-9,724.00
Clear Channel Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194828	03/11/2016	9,724.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	198110	24/11/2016	1,663.75

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	195575	03/11/2016	1,080.00
Cale Briparc Ltd	Supplies & Services	Communications & Computing	195575	03/11/2016	888.00
Hmcs	Supplies & Services	Services	198432	24/11/2016	2,000.00
Keyline Chartered Security Ltd	Supplies & Services	Services	197031	10/11/2016	4,996.78
Marston Group Ltd	Supplies & Services	Services	197329	10/11/2016	0.00
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	197363	17/11/2016	885.00
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	191153	17/11/2016	-465.00
Patrol	Supplies & Services	Services	197080	10/11/2016	1,032.80
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	196439	03/11/2016	37.00

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	196744	10/11/2016	1,782.70
Stockbridge Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	197327	10/11/2016	1,942.65

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	198149	24/11/2016	11,900.00
Swain & Co Solicitors Llp	Supplies & Services	Services	197186	09/11/2016	7,853.70

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	197337	16/11/2016	625.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	198315	24/11/2016	127.95
Victoria Solutions Limited	Supplies & Services	Communications & Computing	198402	24/11/2016	1,953.03

Service area Planning & Development**Service sub division Community Development**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
10th Romsey Scout Group	Supplies & Services	Grants & Subscriptions	197880	17/11/2016	550.00
Age Concern	Supplies & Services	Grants & Subscriptions	197191	09/11/2016	500.00
Romsey Choral Society	Supplies & Services	Grants & Subscriptions	197189	09/11/2016	500.00
Ssafa The Armed Forces Charity	Supplies & Services	Grants & Subscriptions	197190	09/11/2016	500.00
Stockbridge Christmas	Supplies & Services	Grants & Subscriptions	198785	30/11/2016	500.00
Test Valley Arts Foundation	Supplies & Services	Grants & Subscriptions	198425	24/11/2016	1,296.10
Test Valley Community Services	Supplies & Services	Grants & Subscriptions	197322	10/11/2016	13,043.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	194726	03/11/2016	948.90
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	194726	03/11/2016	1,352.79
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	197059	17/11/2016	731.26
Bannergroup Ltd	Supplies & Services	Equipment, Furniture & Materials	197059	17/11/2016	220.14
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	197059	17/11/2016	579.25
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	196438	03/11/2016	15,894.96

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	197598	17/11/2016	3,500.00
Hampshire County Council	Supplies & Services	Services	197365	10/11/2016	5,928.92
Hampshire Planning Limited	Employees	Indirect Employee Expenses	197034	10/11/2016	4,655.00
Landshape Ltd	Supplies & Services	Services	197064	10/11/2016	6,885.75
Oyster Partnership	Employees	Indirect Employee Expenses	198142	24/11/2016	6,900.00
Posturite Limited	Supplies & Services	Miscellaneous Expenses	196404	03/11/2016	899.10
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	198092	24/11/2016	1,672.68
Vp Bastion Limited	Supplies & Services	Miscellaneous Expenses	197331	10/11/2016	1,890.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bake 'N' Baps Ltd	Supplies & Services	Grants & Subscriptions	198291	23/11/2016	750.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	198132	24/11/2016	2,443.80
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	198283	23/11/2016	500.00
Sam'S Beauty	Supplies & Services	Grants & Subscriptions	198284	23/11/2016	750.00
Sunrise Flooring Solutions Ltd	Supplies & Services	Grants & Subscriptions	197053	04/11/2016	500.00
The Means	Supplies & Services	Services	198316	24/11/2016	574.00
Wren Laboratories Ltd	Supplies & Services	Services	196435	03/11/2016	2,089.50

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cornerstone Barristers	Supplies & Services	Services	197597	17/11/2016	14,000.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	197062	10/11/2016	1,125.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	197227	17/11/2016	1,350.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	197063	17/11/2016	1,543.45
Hampshire County Council	Supplies & Services	Grants & Subscriptions	198099	24/11/2016	1,543.45
Opinion Research Services	Supplies & Services	Services	198103	24/11/2016	9,275.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	198141	24/11/2016	476.20
Grand Total					£818,321.71