
Expenditure over £500 - August 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
Basingstoke & Deane Borough Council	Supplies & Services	Services	188587	04/08/2016	20,000.00
Dc Commerical Solicitors	Supplies & Services	Services	189977	18/08/2016	750.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	189831	18/08/2016	16,711.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	189404	04/08/2016	14,886.63
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	189405	04/08/2016	7,977.84
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	188968	04/08/2016	585.36
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	191041	25/08/2016	13,951.64
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	189450	04/08/2016	-2,112.09
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	189252	04/08/2016	977.76
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	189257	04/08/2016	1,492.75

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	189990	11/08/2016	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	189973	11/08/2016	3,546.50

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	189533	11/08/2016	1,556.51
Inform Cpi Ltd	Supplies & Services	Services	188952	04/08/2016	4,350.00
Inform Cpi Ltd	Supplies & Services	Services	189998	11/08/2016	31,175.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	190939	25/08/2016	5,838.60
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	190939	25/08/2016	4,378.95
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	190939	25/08/2016	7,298.25
Rossendales	Supplies & Services	Services	189738	11/08/2016	0.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	189962	11/08/2016	192.87
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	189962	11/08/2016	337.24
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	189962	11/08/2016	63.51
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	185889	11/08/2016	27.06
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	185889	11/08/2016	384.21
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	185889	11/08/2016	10.56

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Private contractors	189997	11/08/2016	1,197.76
Andover Glass Works Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	189288	04/08/2016	2,057.24

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arcadis Consulting (Uk) Ltd	Supplies & Services	Services	190156	18/08/2016	2,275.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	189544	04/08/2016	497.44
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	190416	18/08/2016	832.43
Aztec Fencing Ltd	Third Party Payments	Other Establishments	191036	25/08/2016	11,184.00
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	189408	11/08/2016	341.14
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	190544	18/08/2016	640.16
Blue Chip	Supplies & Services	Communications & Computing	189269	04/08/2016	7,692.40
Boc Ltd	Transport Related Expenditure	Direct Transport Costs	189391	11/08/2016	450.80
Bournemouth White Lining Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	188937	04/08/2016	3,970.40
British Harlequin Plc	Third Party Payments	Private contractors	189226	04/08/2016	1,824.25
Capita Business Services	Supplies & Services	Communications & Computing	188942	04/08/2016	4,702.50
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	189726	18/08/2016	6,530.00
Crack Uk Limited	Supplies & Services	Communications & Computing	189972	11/08/2016	30.00
Crack Uk Limited	Supplies & Services	Communications & Computing	189972	11/08/2016	60.00
DC Consulting Ltd	Supplies & Services	Services	188790	04/08/2016	1,581.00
Dcn Conference Systems Ltd	Supplies & Services	Equipment, Furniture & Materials	189415	04/08/2016	1,210.70
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	188600	04/08/2016	475.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	190435	18/08/2016	1,175.57

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Edmundson Electrical Ltd	Third Party Payments	Private contractors	188974	04/08/2016	2,320.00
Edmundson Electrical Ltd	Third Party Payments	Private contractors	189815	11/08/2016	-693.60
Edmundson Electrical Ltd	Third Party Payments	Private contractors	189813	11/08/2016	816.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	189392	04/08/2016	1,518.01
Edwards And Ward Ltd	Third Party Payments	Other Establishments	189394	04/08/2016	1,667.46
Edwards And Ward Ltd	Third Party Payments	Other Establishments	189393	04/08/2016	1,667.46
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	188591	04/08/2016	998.25
G D Leadwork	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	190448	17/08/2016	-5,467.56
G D Leadwork	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	190161	17/08/2016	5,467.56
G D Leadwork	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	190680	18/08/2016	5,467.56
Gcs Recruitment Services	Employees	Indirect Employee Expenses	189289	04/08/2016	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	189794	11/08/2016	5,000.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	190389	18/08/2016	5,000.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	190897	25/08/2016	825.00
GJ Roofing	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	189526	04/08/2016	1,400.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	190101	18/08/2016	609.00
Hampshire Pension Fund	Supplies & Services	Services	189254	11/08/2016	790.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	190872	25/08/2016	425.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	189723	25/08/2016	425.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	190417	25/08/2016	425.00
Hazlewood Engineering Co Ltd	Transport Related Expenditure	Direct Transport Costs	188581	04/08/2016	2,221.00
Hygienic Finishes (South) Ltd	Third Party Payments	Private contractors	189824	25/08/2016	856.00
Inchcape Fleet Solutions Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	189508	11/08/2016	4,662.50
M D Services	Transport Related Expenditure	Direct Transport Costs	188788	04/08/2016	6.42
M D Services	Transport Related Expenditure	Direct Transport Costs	188788	04/08/2016	72.40
M D Services	Transport Related Expenditure	Direct Transport Costs	188788	04/08/2016	10.70
M D Services	Transport Related Expenditure	Direct Transport Costs	188788	04/08/2016	208.79
M D Services	Transport Related Expenditure	Direct Transport Costs	190426	18/08/2016	307.13
M D Services	Supplies & Services	Equipment, Furniture & Materials	190426	18/08/2016	269.90
M D Services	Transport Related Expenditure	Direct Transport Costs	190426	18/08/2016	319.03
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	189782	11/08/2016	594.00
Ncc Services Limited	Supplies & Services	Communications & Computing	190421	25/08/2016	535.00
Nouveau Solutions Ltd	Supplies & Services	Communications & Computing	189816	25/08/2016	4,429.82
Phoenix Software Ltd	Supplies & Services	Communications & Computing	189218	04/08/2016	7,650.00
Pitney Bowes Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	190400	18/08/2016	785.70
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	189967	11/08/2016	2,533.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Protec Roofing Southern Ltd	Third Party Payments	Private contractors	190557	18/08/2016	980.00
Protec Roofing Southern Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	190556	25/08/2016	1,450.00
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	190940	25/08/2016	740.62
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	189720	11/08/2016	716.46
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	190669	18/08/2016	501.85
Sbl	Supplies & Services	Communications & Computing	189241	04/08/2016	1,092.70
Scalable Communications Plc	Supplies & Services	Communications & Computing	188518	04/08/2016	1,340.00
Shelter Training	Supplies & Services	Services	189758	25/08/2016	756.00
Shelton Development Services Ltd	Supplies & Services	Communications & Computing	189263	04/08/2016	644.99
Smi Group	Supplies & Services	Clothes, Uniforms & Laundry	190171	18/08/2016	418.90
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	189397	04/08/2016	3,297.00
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	189996	11/08/2016	9,936.00
Southern Water	Premises related Expenditure	Water Services	190675	18/08/2016	1,998.82
Southern Water	Premises related Expenditure	Water Services	190676	18/08/2016	861.57
Sse Contracting Ltd	Supplies & Services	Equipment, Furniture & Materials	189528	04/08/2016	3,140.52
Storm Technologies	Supplies & Services	Communications & Computing	189264	04/08/2016	592.70
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	189954	11/08/2016	315.60
Temple Lifts Ltd	Third Party Payments	Private contractors	189239	04/08/2016	11,589.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Third Party Payments	Other Establishments	190924	25/08/2016	638.83
Terramech Investigations Ltd	Third Party Payments	Private contractors	190925	25/08/2016	1,809.60
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	190137	18/08/2016	450.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	190668	18/08/2016	485.77
Utilitywise Corporate Division	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	189233	04/08/2016	550.00
V A Hutchison Flooring Ltd	Third Party Payments	Private contractors	190089	11/08/2016	6,459.76
Venn Group Ltd	Employees	Indirect Employee Expenses	188546	04/08/2016	1,073.50
Venn Group Ltd	Employees	Indirect Employee Expenses	189243	04/08/2016	1,187.50
Venn Group Ltd	Employees	Indirect Employee Expenses	188544	04/08/2016	1,590.00
Venn Group Ltd	Employees	Indirect Employee Expenses	189756	11/08/2016	1,463.00
Venn Group Ltd	Employees	Indirect Employee Expenses	189757	11/08/2016	500.00
Venn Group Ltd	Employees	Indirect Employee Expenses	190429	18/08/2016	1,463.00
Venn Group Ltd	Employees	Indirect Employee Expenses	190428	18/08/2016	1,470.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	189990	11/08/2016	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	189990	11/08/2016	72.71
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	189990	11/08/2016	26.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	189539	11/08/2016	845.12
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	189222	11/08/2016	762.55

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	190001	18/08/2016	1,081.37
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	191044	25/08/2016	836.42
Wolseley Uk Limited	Supplies & Services	Equipment, Furniture & Materials	189809	11/08/2016	460.70
Wolseley Uk Limited	Supplies & Services	Equipment, Furniture & Materials	189810	11/08/2016	819.74
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	189210	04/08/2016	210.10
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	189217	04/08/2016	338.26
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	188548	04/08/2016	3,874.02
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	189210	04/08/2016	2,654.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	189217	04/08/2016	4,348.79
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	189999	18/08/2016	336.54
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	190000	18/08/2016	607.44
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	189999	18/08/2016	7,259.11
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	190000	18/08/2016	2,503.55

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	190927	25/08/2016	290.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	190927	25/08/2016	360.00
Bannergroup Ltd	Supplies & Services	Catering	189408	11/08/2016	124.53
Best Buy Office Chairs	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	191119	25/08/2016	920.00
Carlsberg Uk Ltd	Supplies & Services	Catering	188928	11/08/2016	895.77
Carlsberg Uk Ltd	Supplies & Services	Catering	190464	18/08/2016	2,100.98
Carlsberg Uk Ltd	Supplies & Services	Catering	190464	18/08/2016	43.88
Carlsberg Uk Ltd	Supplies & Services	Catering	191035	25/08/2016	1,441.56
Fool'S Paradise Ltd	Supplies & Services	Services	190157	18/08/2016	2,085.00
Fool'S Paradise Ltd	Supplies & Services	Services	189958	18/08/2016	995.00
Hampshire Cultural Trust Ltd	Supplies & Services	Services	190081	18/08/2016	2,500.00
Honalee Media	Supplies & Services	Miscellaneous Expenses	190870	25/08/2016	689.34
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	190902	25/08/2016	2,878.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	188914	03/08/2016	1,050.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	189978	11/08/2016	900.00
Premier Vanguard Ltd	Supplies & Services	Miscellaneous Expenses	189231	04/08/2016	559.20

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	189721	11/08/2016	418.87
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	189219	11/08/2016	787.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	190005	11/08/2016	476.11
Southern Water	Premises related Expenditure	Water Services	189728	11/08/2016	918.90
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	190941	25/08/2016	11.69
Sparsholt College Hampshire	Premises related Expenditure	Water Services	190941	25/08/2016	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	190941	25/08/2016	1,381.27
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	189954	11/08/2016	132.59
Venture Security Management	Supplies & Services	Miscellaneous Expenses	190874	25/08/2016	427.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	189990	11/08/2016	39.08
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	189990	11/08/2016	39.38
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	189990	11/08/2016	74.56

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	189537	04/08/2016	1,012.88
365 Supply Ltd	Employees	Indirect Employee Expenses	189249	04/08/2016	342.25
365 Supply Ltd	Employees	Indirect Employee Expenses	189770	11/08/2016	823.25

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	190665	18/08/2016	888.00
365 Supply Ltd	Employees	Indirect Employee Expenses	191145	25/08/2016	1,026.75
Ctrack Uk Limited	Supplies & Services	Communications & Computing	189972	11/08/2016	280.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	188550	04/08/2016	6,024.58
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	188549	04/08/2016	95.49
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	188549	04/08/2016	95.49
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	188549	04/08/2016	2,114.53
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	189773	11/08/2016	982.58
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	189772	11/08/2016	660.70
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	190404	18/08/2016	708.76
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	189792	11/08/2016	779.30
M D Services	Transport Related Expenditure	Direct Transport Costs	188788	04/08/2016	83.46
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	188921	04/08/2016	639.47
Nomix Enviro	Supplies & Services	Equipment, Furniture & Materials	189787	11/08/2016	1,971.40
Nomix Enviro	Supplies & Services	Equipment, Furniture & Materials	191156	25/08/2016	1,248.50
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	190173	18/08/2016	425.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	187224	18/08/2016	2,500.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	188953	18/08/2016	4,539.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
R A Information Systems Ltd	Supplies & Services	Equipment, Furniture & Materials	189546	18/08/2016	2,175.00
Smrs Fabrication & Welding Ltd	Supplies & Services	Equipment, Furniture & Materials	189775	11/08/2016	520.00
Southern Water	Premises related Expenditure	Water Services	190876	25/08/2016	879.20
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	190929	25/08/2016	774.25
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	189374	11/08/2016	477.31
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	189376	11/08/2016	453.20
W H Berry & Son	Supplies & Services	Equipment, Furniture & Materials	190377	18/08/2016	558.21

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Broxap Limited (Stadia Sports)	Premises related Expenditure	Grounds Maintenance Costs	189266	04/08/2016	2,751.00
Broxap Limited (Stadia Sports)	Premises related Expenditure	Grounds Maintenance Costs	189265	04/08/2016	4,375.00
Broxap Limited (Stadia Sports)	Premises related Expenditure	Grounds Maintenance Costs	190402	18/08/2016	455.00
Fabtech Engineering Ltd	Premises related Expenditure	Grounds Maintenance Costs	189197	04/08/2016	450.00
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	189792	11/08/2016	698.90
Nether Wallop New Village Hall Trust	Supplies & Services	Grants and subscriptions	189550	04/08/2016	15,000.00
Playdale Playgrounds Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	189527	04/08/2016	4,394.50
Playdale Playgrounds Ltd	Supplies & Services	Equipment, Furniture & Materials	189527	04/08/2016	176.80

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Proludic Ltd	Third Party Payments	Private contractors	190084	18/08/2016	33,410.43
R J Winnicott Ltd	Third Party Payments	Private contractors	190454	18/08/2016	6,045.93
Southern Water	Premises related Expenditure	Water Services	189729	11/08/2016	2,605.96
Southern Water	Premises related Expenditure	Water Services	189727	11/08/2016	1,573.60
Stockbridge Town Hall	Supplies & Services	Grants and subscriptions	191193	25/08/2016	2,516.80
Valley Leisure Ltd	Third Party Payments	Other Establishments	187202	11/08/2016	3,916.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	188969	25/08/2016	853.33
Valley Leisure Ltd	Third Party Payments	Other Establishments	187201	25/08/2016	8,166.67
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	189990	11/08/2016	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	189990	11/08/2016	13.30
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	189990	11/08/2016	26.00
Vita Play Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	188775	04/08/2016	4,853.00
Vita Play Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	188774	04/08/2016	4,839.40
W H Berry & Son	Premises related Expenditure	Grounds Maintenance Costs	190377	18/08/2016	370.07

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
A H Cheater Ltd Funeral Directors	Supplies & Services	Miscellaneous Expenses	190573	17/08/2016	2,325.00
Building & Design Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	189786	11/08/2016	610.70

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
M D Services	Transport Related Expenditure	Direct Transport Costs	188788	04/08/2016	4.28

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	191043	25/08/2016	860.00
Aster Group	Supplies & Services	Grants and subscriptions	189398	03/08/2016	2,875.10
Aster Property Ltd	Supplies & Services	Grants and subscriptions	190012	10/08/2016	3,516.04
Aster Property Ltd	Supplies & Services	Grants and subscriptions	190013	10/08/2016	2,699.26
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	191121	25/08/2016	516.55
Community First New Forest	Supplies & Services	Grants and subscriptions	189554	04/08/2016	3,552.88
Crack Uk Limited	Supplies & Services	Communications & Computing	189972	11/08/2016	20.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Epw Construction	Supplies & Services	Grants and subscriptions	189552	04/08/2016	1,293.00
Epw Construction	Supplies & Services	Grants and subscriptions	190148	11/08/2016	1,640.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	189553	04/08/2016	3,918.50
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	190699	18/08/2016	1,680.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	191195	25/08/2016	1,705.00
Harts Construction Ltd	Supplies & Services	Grants and subscriptions	190147	11/08/2016	3,575.71
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	190875	25/08/2016	994.50
Liftability Ltd	Supplies & Services	Grants and subscriptions	190146	11/08/2016	3,803.87
M D Services	Transport Related Expenditure	Direct Transport Costs	188788	04/08/2016	4.28
M D Services	Transport Related Expenditure	Direct Transport Costs	188788	04/08/2016	4.28
M D Services	Transport Related Expenditure	Direct Transport Costs	188788	04/08/2016	4.28
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	189968	11/08/2016	1,707.48
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	190144	11/08/2016	3,814.35
Southern Water	Premises related Expenditure	Water Services	189730	11/08/2016	1,306.34
Southern Water	Premises related Expenditure	Water Services	189732	11/08/2016	702.05
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	190145	11/08/2016	3,482.65
Westgate Construction (Hertford) Ltd	Supplies & Services	Grants and subscriptions	190697	25/08/2016	3,000.00

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	189249	04/08/2016	337.63
365 Supply Ltd	Employees	Indirect Employee Expenses	189537	04/08/2016	333.00
365 Supply Ltd	Employees	Indirect Employee Expenses	190665	18/08/2016	407.00
365 Supply Ltd	Employees	Indirect Employee Expenses	191145	25/08/2016	481.01
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	190106	18/08/2016	200.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	190416	18/08/2016	35.70
Ctrack Uk Limited	Supplies & Services	Communications & Computing	189972	11/08/2016	230.00
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	189776	11/08/2016	3,998.50
Green Machines Sweepers Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	190463	18/08/2016	450.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	189196	04/08/2016	2,415.60
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	188484	04/08/2016	2,440.00
Johnston Sweepers Ltd	Supplies & Services	Services	188922	04/08/2016	475.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	189294	11/08/2016	453.05
Johnston Sweepers Ltd	Supplies & Services	Services	189388	11/08/2016	1,678.31
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	190423	18/08/2016	419.61
M D Services	Transport Related Expenditure	Direct Transport Costs	188788	04/08/2016	49.22
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	189778	11/08/2016	426.80
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	189779	11/08/2016	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	190397	18/08/2016	1,488.66
365 Supply Ltd	Employees	Indirect Employee Expenses	190394	18/08/2016	1,776.32
365 Supply Ltd	Employees	Indirect Employee Expenses	190396	18/08/2016	1,953.28
365 Supply Ltd	Employees	Indirect Employee Expenses	190393	18/08/2016	2,041.66
365 Supply Ltd	Employees	Indirect Employee Expenses	190395	18/08/2016	1,511.11
365 Supply Ltd	Employees	Indirect Employee Expenses	191170	25/08/2016	3,354.93
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	188977	04/08/2016	821.46
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	190106	18/08/2016	400.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	190416	18/08/2016	794.10
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	190416	18/08/2016	252.96
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	190093	18/08/2016	2,907.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	189972	11/08/2016	210.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	189972	11/08/2016	20.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	188600	04/08/2016	23.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	189372	11/08/2016	572.42
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	189372	11/08/2016	282.94
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	190411	18/08/2016	1,364.24
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	190435	18/08/2016	156.84

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	187238	25/08/2016	519.75
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	190935	25/08/2016	681.75
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	190934	25/08/2016	553.50
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	190933	25/08/2016	516.38
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	191165	25/08/2016	523.13
Longcombe Labels Ltd	Supplies & Services	Miscellaneous Expenses	188582	04/08/2016	1,217.30
Longcombe Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	187605	11/08/2016	2,688.32
M D Services	Transport Related Expenditure	Direct Transport Costs	188788	04/08/2016	36.38
M D Services	Transport Related Expenditure	Direct Transport Costs	188788	04/08/2016	6.42
M D Services	Transport Related Expenditure	Direct Transport Costs	190426	18/08/2016	9.30
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	189992	11/08/2016	426.24
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	189993	11/08/2016	429.12
Vernham Labels Ltd	Supplies & Services	Equipment, Furniture & Materials	189765	11/08/2016	975.00

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

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	190926	25/08/2016	560.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	190926	25/08/2016	150.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	189826	11/08/2016	553.80
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	190559	18/08/2016	1,140.00
E.On	Premises related Expenditure	Energy Costs	190909	25/08/2016	695.53
Kier Property Developments Ltd.	Third Party Payments	Private contractors	191181	25/08/2016	609,377.29
Kier Property Developments Ltd.	Supplies & Services	Services	191180	25/08/2016	56,484.16
Kier Property Developments Ltd.	Third Party Payments	Private contractors	191179	25/08/2016	95,832.61
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	190679	18/08/2016	473.19
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	189762	11/08/2016	2,600.16
The Genesis Design Studio Ltd	Supplies & Services	Services	191037	25/08/2016	734.17
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	189990	11/08/2016	27.82

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fire Design Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	190685	18/08/2016	550.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	190408	18/08/2016	1,109.62
Npower	Premises related Expenditure	Energy Costs	191172	25/08/2016	1,035.64

Service area Highways, Roads & Transport**Service sub division Parking Services**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Keyline Chartered Security Ltd	Supplies & Services	Services	189821	11/08/2016	4,668.28
M D Services	Transport Related Expenditure	Direct Transport Costs	188788	04/08/2016	4.28
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	189990	11/08/2016	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	190409	18/08/2016	3,658.00
Baddesley Friends	Third Party Payments	Transport Operators in Respect of Concessionar	190419	17/08/2016	596.20

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cabin B & B	Supplies & Services	Miscellaneous Expenses	190097	11/08/2016	550.00
Cabin B & B	Supplies & Services	Miscellaneous Expenses	189741	11/08/2016	605.00
The Star Inn	Supplies & Services	Miscellaneous Expenses	190585	18/08/2016	650.00
The Star Inn	Supplies & Services	Miscellaneous Expenses	190584	18/08/2016	1,550.00
Two Saints Ltd	Supplies & Services	Grants & Subscriptions	190458	18/08/2016	10,500.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	188274	03/08/2016	625.00
Eden Brown Ltd	Employees	Indirect Employee Expenses	190460	18/08/2016	1,181.75
Eden Brown Ltd	Employees	Indirect Employee Expenses	189255	18/08/2016	1,305.00
Eden Brown Ltd	Employees	Indirect Employee Expenses	190461	18/08/2016	1,261.50
Eden Brown Ltd	Employees	Indirect Employee Expenses	190911	25/08/2016	884.50
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	190401	18/08/2016	950.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	190939	25/08/2016	11,677.20
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	189962	11/08/2016	192.86

Service sub division

Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	185889	11/08/2016	27.07

Service area Planning & Development

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Mind	Supplies & Services	Grants & Subscriptions	190577	17/08/2016	2,500.00
Andover Mind	Supplies & Services	Grants & Subscriptions	191068	24/08/2016	630.00
Clegg & Brooking Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	189194	11/08/2016	1,560.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ampfield Parish Council	Release of Contribution	Commuted Sum	189549	04/08/2016	114,481.61
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	189253	11/08/2016	486.55
Bannergroup Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	189253	11/08/2016	1,341.92
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	189256	04/08/2016	1,362.00
Hampshire County Council	Supplies & Services	Services	189805	11/08/2016	10,090.00
Idox Software Ltd	Supplies & Services	Equipment, Furniture & Materials	189220	04/08/2016	23,100.00
Idox Software Ltd	Supplies & Services	Communications & Computing	190587	25/08/2016	6,000.00
Oyster Partnership	Employees	Indirect Employee Expenses	189743	11/08/2016	1,914.00
Oyster Partnership	Employees	Indirect Employee Expenses	190916	25/08/2016	1,298.00
Oyster Partnership	Employees	Indirect Employee Expenses	190138	25/08/2016	1,991.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Parkwood Consultancy Services Ltd	Supplies & Services	Miscellaneous Expenses	189389	04/08/2016	600.00
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	191480	31/08/2016	2,285.60
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	191479	31/08/2016	1,511.60
Reading Agricultural Consultants Ltd	Supplies & Services	Services	189806	11/08/2016	600.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	191155	25/08/2016	825.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	189717	04/08/2016	1,007.96
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	189716	04/08/2016	723.47
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	190672	25/08/2016	728.58
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	190673	25/08/2016	851.36
Romsey Town Council	Supplies & Services	Miscellaneous Expenses	189766	11/08/2016	945.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	189795	11/08/2016	2,443.80
Ist Floor Gallery Picture Framing	Supplies & Services	Grants & Subscriptions	189399	03/08/2016	500.00
Ke & Gj Choules	Supplies & Services	Grants & Subscriptions	189453	03/08/2016	750.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	191072	24/08/2016	750.00
R&B Industrial Ltd	Supplies & Services	Services	190914	25/08/2016	1,191.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tran Thi Hong	Supplies & Services	Grants & Subscriptions	191071	24/08/2016	500.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cornerstone Barristers	Supplies & Services	Services	190111	11/08/2016	1,500.00
Test Valley Community Services	Supplies & Services	Grants & Subscriptions	190143	11/08/2016	15,000.00
Wiltshire Council	Supplies & Services	Grants & Subscriptions	189767	11/08/2016	3,872.06

Grand Total**£1,587,670.19**