
Expenditure over £500 - February 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
Dc Commerical Solicitors	Supplies & Services	Services	175167	11/02/2016	750.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	174962	11/02/2016	15,469.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	176940	25/02/2016	509.87

Service area Central Services to the Public**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	174993	11/02/2016	2,905.50
The Document Management Group Ltd	Supplies & Services	Equipment, Furniture & Materials	174707	11/02/2016	559.00

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	Services	174079	10/02/2016	625.00
Allpay Limited	Supplies & Services	Miscellaneous Expenses	174549	11/02/2016	1,426.49
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	174671	11/02/2016	271.80
Inform Cpi Ltd	Supplies & Services	Services	176589	25/02/2016	680.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	175963	18/02/2016	4,000.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	175964	18/02/2016	1,000.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	174958	11/02/2016	146.34
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	174958	11/02/2016	29.52
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	174958	11/02/2016	325.68

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advanced Business Solutions	Supplies & Services	Services	175960	25/02/2016	664.39
Andover Fork Truck Services Ltd	Transport Related Expenditure	Direct Transport Costs	174526	11/02/2016	330.97
Andover Fork Truck Services Ltd	Transport Related Expenditure	Direct Transport Costs	174526	11/02/2016	247.50
Andover Roofing Cladding & Maintenanc	Third Party Payments	Other Establishments	175663	25/02/2016	470.00
Andover Roofing Cladding & Maintenanc	Third Party Payments	Other Establishments	175646	25/02/2016	1,975.00
Andover Roofing Cladding & Maintenanc	Third Party Payments	Other Establishments	175647	25/02/2016	667.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	176907	25/02/2016	484.29
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	174661	11/02/2016	60.29
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	176015	18/02/2016	124.89
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	176015	18/02/2016	210.12
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	176015	18/02/2016	171.26
Barker Son & Isherwood	Third Party Payments	Other Establishments	176935	24/02/2016	40,000.00
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	175337	11/02/2016	904.84
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	175334	11/02/2016	558.29
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	175360	11/02/2016	532.80
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	176918	25/02/2016	419.53
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	176819	25/02/2016	896.40
Building Integrated Services	Third Party Payments	Other Establishments	175328	11/02/2016	5,613.58

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Butler Rose	Employees	Indirect Employee Expenses	175387	11/02/2016	469.26
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	174569	04/02/2016	438.20
Ctrack Uk Limited	Supplies & Services	Communications & Computing	174988	18/02/2016	30.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	174988	18/02/2016	60.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	176239	25/02/2016	1,465.19
East Hampshire District Council	Supplies & Services	Grants & Subscriptions	174333	11/02/2016	2,428.32
E-Buyer (UK) Limited	Supplies & Services	Communications & Computing	176828	25/02/2016	743.36
Eden Brown Ltd	Employees	Indirect Employee Expenses	174293	04/02/2016	1,058.50
Eden Brown Ltd	Employees	Indirect Employee Expenses	174957	11/02/2016	1,218.00
Eden Brown Ltd	Employees	Indirect Employee Expenses	175615	25/02/2016	1,218.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	174282	04/02/2016	1,667.46
Edwards And Ward Ltd	Third Party Payments	Other Establishments	174281	04/02/2016	1,654.07
Edwards And Ward Ltd	Third Party Payments	Other Establishments	176540	25/02/2016	1,667.46
Edwards And Ward Ltd	Third Party Payments	Other Establishments	176539	25/02/2016	1,004.95
Evac Chair International Ltd	Supplies & Services	Equipment, Furniture & Materials	175382	11/02/2016	5,284.00
Ferret Information Systems Ltd	Supplies & Services	Services	175159	18/02/2016	750.00
Ford Motor Co Ltd	Transport Related Expenditure	Direct Transport Costs	176280	25/02/2016	280.00
Ford Motor Co Ltd	Transport Related Expenditure	Direct Transport Costs	176280	25/02/2016	9,964.37

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Foresight Consulting (Uk) Ltd	Supplies & Services	Services	174343	11/02/2016	750.00
Hampshire Plant & Access Limited	Supplies & Services	Equipment, Furniture & Materials	175315	11/02/2016	1,190.00
Howdens Joinery Co	Supplies & Services	Equipment, Furniture & Materials	175339	11/02/2016	540.20
Howdens Joinery Co	Supplies & Services	Equipment, Furniture & Materials	176932	25/02/2016	880.40
Idox Software Ltd	Supplies & Services	Communications & Computing	173970	11/02/2016	10,000.00
It Bus Ltd	Supplies & Services	Communications & Computing	176612	25/02/2016	555.00
Lifetime Construction Ltd	Third Party Payments	Other Establishments	176803	25/02/2016	38,850.36
M D Services	Transport Related Expenditure	Direct Transport Costs	174532	11/02/2016	145.30
M D Services	Transport Related Expenditure	Direct Transport Costs	174532	11/02/2016	10.70
M D Services	Transport Related Expenditure	Direct Transport Costs	174532	11/02/2016	167.28
M D Services	Transport Related Expenditure	Direct Transport Costs	174532	11/02/2016	6.42
Nationwide Training Limited	Supplies & Services	Miscellaneous Expenses	174323	11/02/2016	73.80
Nationwide Training Limited	Supplies & Services	Services	174323	11/02/2016	975.00
Neopost Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	176302	18/02/2016	1,500.00
New Forest Fencing Ltd	Third Party Payments	Other Establishments	175993	18/02/2016	16,637.47
Occupational Health First	Supplies & Services	Miscellaneous Expenses	174040	04/02/2016	28.57
Options Flooring Ltd	Third Party Payments	Other Establishments	176312	18/02/2016	619.45
Options Flooring Ltd	Third Party Payments	Other Establishments	169762	18/02/2016	-655.45

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	173341	04/02/2016	1,255.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	175380	11/02/2016	7,245.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	175347	11/02/2016	6,250.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	175644	18/02/2016	3,995.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	176947	25/02/2016	532.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	176818	25/02/2016	1,950.00
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	176551	25/02/2016	740.62
Rehobot Ltd	Supplies & Services	Equipment, Furniture & Materials	175162	18/02/2016	992.00
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	174363	04/02/2016	490.00
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	176760	25/02/2016	448.99
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	176761	25/02/2016	419.71
Rocon Contractors Ltd	Supplies & Services	Equipment, Furniture & Materials	174327	11/02/2016	3,732.54
Scalable Communications Plc	Supplies & Services	Communications & Computing	174341	04/02/2016	2,988.05
Shelter Training	Supplies & Services	Services	174999	18/02/2016	622.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	173932	04/02/2016	3,301.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	175637	25/02/2016	534.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	175636	25/02/2016	878.00
Southern Water	Premises related Expenditure	Water Services	176920	25/02/2016	1,995.13

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Suez	Supplies & Services	Miscellaneous Expenses	175364	11/02/2016	301.50
Temple Ford Design Ltd	Third Party Payments	Other Establishments	175994	18/02/2016	535.05
TIs Fire & Security Llp	Third Party Payments	Other Establishments	176930	25/02/2016	659.50
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	176570	25/02/2016	505.96
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	176248	25/02/2016	833.89
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	176253	25/02/2016	2,648.37
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	176569	25/02/2016	1,818.78
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	176242	25/02/2016	491.16
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	176572	25/02/2016	630.89
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	176241	25/02/2016	453.86
University Of Portsmouth	Supplies & Services	Services	175613	18/02/2016	750.00
Venn Group Ltd	Employees	Indirect Employee Expenses	174087	04/02/2016	1,160.00
Venn Group Ltd	Employees	Indirect Employee Expenses	174940	11/02/2016	1,160.00
Venn Group Ltd	Employees	Indirect Employee Expenses	175601	18/02/2016	1,200.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	175620	18/02/2016	772.54
Vodafone Limited	Supplies & Services	Communications & Computing	175977	25/02/2016	29.76
Vodafone Limited	Supplies & Services	Communications & Computing	175977	25/02/2016	26.58
Westlake Asphalt Company Limited	Third Party Payments	Other Establishments	175346	11/02/2016	8,624.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	173739	04/02/2016	1,604.53
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	173740	04/02/2016	1,367.99
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	174329	18/02/2016	883.05
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	174715	18/02/2016	687.08
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	175602	25/02/2016	1,412.77
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	174086	04/02/2016	2,507.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	174295	04/02/2016	2,742.25
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	174711	11/02/2016	2,793.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	174712	11/02/2016	2,793.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	175606	18/02/2016	2,008.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	175606	18/02/2016	169.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	175607	18/02/2016	3,213.60
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	175607	18/02/2016	135.86

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Avenue Audio Ltd	Supplies & Services	Equipment, Furniture & Materials	175359	11/02/2016	450.00
Bake It Big Productions	Supplies & Services	Miscellaneous Expenses	174709	11/02/2016	1,971.34
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	176015	18/02/2016	99.94
Banner Business Services Ltd	Supplies & Services	Catering	176015	18/02/2016	111.21
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	176584	25/02/2016	909.95
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	176584	25/02/2016	81.22
Bound & Gagged Comedy Ltd	Supplies & Services	Miscellaneous Expenses	175357	11/02/2016	2,073.34
Carlsberg Uk Ltd	Supplies & Services	Catering	174048	04/02/2016	440.43
Carlsberg Uk Ltd	Supplies & Services	Catering	175599	18/02/2016	897.11
Carlsberg Uk Ltd	Supplies & Services	Catering	175959	25/02/2016	658.56
Carlsberg Uk Ltd	Supplies & Services	Catering	176585	25/02/2016	1,350.73
Carlsberg Uk Ltd	Supplies & Services	Catering	176585	25/02/2016	21.94
Fmra	Supplies & Services	Miscellaneous Expenses	174554	03/02/2016	655.70
Hcs Safety Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	175333	11/02/2016	550.00
Lakin Mccarthy Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	175166	18/02/2016	1,500.00
Lms Worldwide Ltd	Supplies & Services	Miscellaneous Expenses	175609	18/02/2016	2,781.34

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
London Contemporary Theatre Ltd	Supplies & Services	Miscellaneous Expenses	173787	04/02/2016	750.00
Mick Perrin Worldwide Ltd	Supplies & Services	Miscellaneous Expenses	176296	18/02/2016	2,432.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	174344	04/02/2016	15,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	176007	18/02/2016	1,645.34
Personal data - Data Protection Act 1998	Supplies & Services	Services	176591	25/02/2016	550.00
Rhubarb Theatre	Supplies & Services	Miscellaneous Expenses	176590	25/02/2016	541.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	176004	25/02/2016	1,072.34
Sparsholt College Hampshire	Premises related Expenditure	Water Services	176004	25/02/2016	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	176004	25/02/2016	974.20
Suez	Supplies & Services	Miscellaneous Expenses	175364	11/02/2016	126.85
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	174362	04/02/2016	2,956.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	176252	25/02/2016	494.81
Wake'S Decorating Ltd	Supplies & Services	Equipment, Furniture & Materials	174546	04/02/2016	1,800.00
Whaleys (Bradford) Ltd	Supplies & Services	Equipment, Furniture & Materials	176620	25/02/2016	684.40

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	174661	11/02/2016	517.76

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bodysshop24	Supplies & Services	Miscellaneous Expenses	174536	03/02/2016	500.00
Broxap Limited (Stadia Sports)	Premises related Expenditure	Grounds Maintenance Costs	174045	04/02/2016	761.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	174988	18/02/2016	280.00
Irvine Grenson Ltd	Premises related Expenditure	Grounds Maintenance Costs	174313	25/02/2016	224.82
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	175673	25/02/2016	382.50
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	175673	25/02/2016	52.10
M D Services	Transport Related Expenditure	Direct Transport Costs	174532	11/02/2016	83.46
Metalforce Ltd	Third Party Payments	Private contractors	176525	25/02/2016	2,893.00
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	174950	11/02/2016	2,733.55
Occupational Health First	Supplies & Services	Miscellaneous Expenses	174040	04/02/2016	242.86
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	175345	18/02/2016	800.00
Storm Technologies	Supplies & Services	Communications & Computing	176619	25/02/2016	509.76
Strongbond Painting Specialists Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	172109	04/02/2016	3,585.75
Vodafone Limited	Supplies & Services	Communications & Computing	175977	25/02/2016	135.83

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ampfield Village Hall	Supplies & Services	Grants and subscriptions	176303	18/02/2016	25,000.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Broxap Limited (Stadia Sports)	Supplies & Services	Equipment, Furniture & Materials	176290	25/02/2016	447.85
Colas Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	174527	04/02/2016	6,608.83
Colas Ltd	Premises related Expenditure	Grounds Maintenance Costs	174528	04/02/2016	525.32
Eibe Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	174364	25/02/2016	6,169.64
Eibe Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	174359	25/02/2016	19,827.41
Proludic Ltd	Third Party Payments	Private contractors	176020	18/02/2016	24,251.57
Proludic Ltd	Supplies & Services	Equipment, Furniture & Materials	176017	25/02/2016	15,000.00
Proludic Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	176018	25/02/2016	30,000.00
Sa Pool Systems Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	175349	18/02/2016	1,275.00
Sherfield English Recreation Project 200	Supplies & Services	Grants and subscriptions	176953	25/02/2016	7,101.00
Southern Water	Premises related Expenditure	Water Services	175374	11/02/2016	623.72
Sutcliffe Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	174320	11/02/2016	21,272.80
Sutcliffe Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	174319	11/02/2016	19,099.51
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	176258	25/02/2016	480.33
Valley Leisure Ltd	Third Party Payments	Other Establishments	172656	11/02/2016	33,166.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	174945	11/02/2016	33,166.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	174946	11/02/2016	3,916.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	172657	11/02/2016	3,916.67

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Marketing Collective Ltd	Supplies & Services	Grants & Subscriptions	174998	11/02/2016	1,500.00
The Marketing Collective Ltd	Supplies & Services	Grants & Subscriptions	176259	18/02/2016	1,500.00

Service area Environmental & Regulatory

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	174532	11/02/2016	4.28
Romsey Community School	Supplies & Services	Miscellaneous Expenses	175631	18/02/2016	5,000.00
Winchester City Council	Employees	Indirect Employee Expenses	174082	04/02/2016	15,819.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abatec Ltd	Supplies & Services	Services	174075	04/02/2016	1,485.00
Abatec Ltd	Supplies & Services	Services	175388	11/02/2016	1,485.00
Abatec Ltd	Supplies & Services	Services	175389	11/02/2016	1,485.00
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	174652	04/02/2016	740.00
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	174651	04/02/2016	2,052.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	175657	18/02/2016	850.00
Arun Projects Ltd	Supplies & Services	Grants and subscriptions	176315	18/02/2016	2,191.30
Arun Projects Ltd	Supplies & Services	Grants and subscriptions	176309	18/02/2016	1,421.49
Aster Property Ltd	Supplies & Services	Grants and subscriptions	174352	03/02/2016	8,089.30
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	174661	11/02/2016	60.29

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	174661	11/02/2016	169.38
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	174661	11/02/2016	114.76
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	175332	11/02/2016	567.45
Community First New Forest	Supplies & Services	Grants and subscriptions	176314	18/02/2016	2,393.52
Ctrack Uk Limited	Supplies & Services	Communications & Computing	174988	18/02/2016	20.00
Environmental Scientifics Group Ltd	Supplies & Services	Equipment, Furniture & Materials	174668	11/02/2016	853.20
Epw Construction	Supplies & Services	Grants and subscriptions	174654	04/02/2016	1,248.00
Graham Ash Architects Ltd	Supplies & Services	Grants and subscriptions	176316	18/02/2016	808.70
Graham Ash Architects Ltd	Supplies & Services	Grants and subscriptions	176307	18/02/2016	2,617.96
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	176317	18/02/2016	1,216.00
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	174656	04/02/2016	3,159.29
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	176952	25/02/2016	7,723.81
M D Services	Transport Related Expenditure	Direct Transport Costs	174532	11/02/2016	4.28
M D Services	Transport Related Expenditure	Direct Transport Costs	174532	11/02/2016	4.28
M D Services	Transport Related Expenditure	Direct Transport Costs	174532	11/02/2016	4.28
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	174672	11/02/2016	1,764.00
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	174655	04/02/2016	3,251.56
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	176306	18/02/2016	3,371.45

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northfield Property Limited	Supplies & Services	Grants and subscriptions	176950	25/02/2016	3,679.80
Pelsis Ltd	Supplies & Services	Equipment, Furniture & Materials	174325	04/02/2016	1,256.37
Prism Medical Uk	Supplies & Services	Grants and subscriptions	174703	04/02/2016	1,852.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	176305	18/02/2016	3,577.00
Southern Water	Premises related Expenditure	Water Services	175377	11/02/2016	1,306.35
Southern Water	Premises related Expenditure	Water Services	175373	11/02/2016	6,419.07
Southern Water	Premises related Expenditure	Water Services	175378	11/02/2016	906.49
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	176951	25/02/2016	3,657.70
The Environment Centre (Tec)	Supplies & Services	Miscellaneous Expenses	176579	25/02/2016	750.00

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	175634	18/02/2016	342.25
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	174661	11/02/2016	571.31
Ctrack Uk Limited	Supplies & Services	Communications & Computing	174988	18/02/2016	230.00
Forest Traffic Services Ltd	Third Party Payments	Other Establishments	174972	11/02/2016	21,293.59
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	175325	18/02/2016	1,220.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	175168	18/02/2016	1,188.91

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
M D Services	Transport Related Expenditure	Direct Transport Costs	174532	11/02/2016	49.22
Occupational Health First	Supplies & Services	Miscellaneous Expenses	174040	04/02/2016	57.14
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	173939	04/02/2016	525.00
Vodafone Limited	Supplies & Services	Communications & Computing	175977	25/02/2016	140.95

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	174365	04/02/2016	1,262.08
365 Supply Ltd	Employees	Indirect Employee Expenses	175330	11/02/2016	1,638.21
365 Supply Ltd	Employees	Indirect Employee Expenses	175640	18/02/2016	1,152.43
365 Supply Ltd	Employees	Indirect Employee Expenses	175634	18/02/2016	342.25
365 Supply Ltd	Employees	Indirect Employee Expenses	176823	25/02/2016	683.27
365 Supply Ltd	Employees	Indirect Employee Expenses	176825	25/02/2016	1,314.36
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	174661	11/02/2016	3,815.03
Ctrack Uk Limited	Supplies & Services	Communications & Computing	174988	18/02/2016	20.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	174988	18/02/2016	210.00
Daniels Healthcare Ltd	Supplies & Services	Equipment, Furniture & Materials	173976	11/02/2016	418.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	173778	04/02/2016	574.38

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	173956	04/02/2016	577.60
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	173778	04/02/2016	706.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	174534	18/02/2016	1,146.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	175183	18/02/2016	573.62
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	175669	25/02/2016	750.98
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	175603	25/02/2016	558.01
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	175999	25/02/2016	570.26
Employment Partners Ltd	Employees	Indirect Employee Expenses	175341	11/02/2016	624.00
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	174543	11/02/2016	6,621.35
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	175326	18/02/2016	726.00
Longcombe Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	174060	04/02/2016	771.63
M D Services	Transport Related Expenditure	Direct Transport Costs	174532	11/02/2016	6.42
M D Services	Transport Related Expenditure	Direct Transport Costs	174532	11/02/2016	36.38
Occupational Health First	Supplies & Services	Miscellaneous Expenses	174040	04/02/2016	171.43
Rehobot Ltd	Transport Related Expenditure	Direct Transport Costs	174530	11/02/2016	3,509.10
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	174559	04/02/2016	580.00
Siemens Financial Services Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	174679	11/02/2016	1,836.31
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	175996	18/02/2016	420.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vodafone Limited	Supplies & Services	Communications & Computing	175977	25/02/2016	93.58

Service area **External Trading Accounts**

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wilks Head & Eve Llp	Supplies & Services	Services	176925	25/02/2016	1,180.98

Service sub division Industrial Estates

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	176001	18/02/2016	535.50
Cedar Group	Third Party Payments	Other Establishments	174645	04/02/2016	680.00
Denton Ukmea Llp	Third Party Payments	Private contractors	176021	18/02/2016	28,513.22
Pickfords Move Management Ltd	Supplies & Services	Services	174666	04/02/2016	515.00
Xylem Water Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	176821	25/02/2016	620.00

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
All In One Security Products Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	174371	11/02/2016	647.48
Bellstan Ltd	Supplies & Services	Equipment, Furniture & Materials	175652	18/02/2016	428.65
Bellstan Ltd	Supplies & Services	Equipment, Furniture & Materials	175655	18/02/2016	501.61
Coupe Line	Supplies & Services	Equipment, Furniture & Materials	176262	25/02/2016	767.50
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	168273	18/02/2016	4,194.00
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	169904	18/02/2016	2,478.50
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	167955	18/02/2016	3,921.50

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	175965	18/02/2016	2,898.80
Colas Ltd	Third Party Payments	Private contractors	174528	04/02/2016	3,285.17
Gristwood & Toms Ltd	Third Party Payments	Private contractors	174084	04/02/2016	750.00
Imperial Civil Enforcement Solutions	Supplies & Services	Miscellaneous Expenses	173966	11/02/2016	1,042.80
Imperial Civil Enforcement Solutions	Supplies & Services	Miscellaneous Expenses	173967	11/02/2016	430.40
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	174314	25/02/2016	1,260.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	174313	25/02/2016	8,491.42
Keyline Chartered Security Ltd	Supplies & Services	Services	174956	18/02/2016	4,890.66
M D Services	Transport Related Expenditure	Direct Transport Costs	174532	11/02/2016	4.28
Patrol	Supplies & Services	Services	174340	04/02/2016	967.20

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	174338	04/02/2016	2,337.40

Service area Housing Services

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	174079	10/02/2016	625.00
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	174671	11/02/2016	271.80
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	174958	11/02/2016	146.35

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	174321	11/02/2016	821.65
Southern Management Services Ltd	Supplies & Services	Services	174937	10/02/2016	900.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Cricket Club	Supplies & Services	Grants & Subscriptions	176025	17/02/2016	500.00
Andover Cricket Club	Supplies & Services	Grants & Subscriptions	176304	18/02/2016	4,665.00
Fluent Technology Ltd	Supplies & Services	Communications & Computing	173964	03/02/2016	1,586.04
Fluent Technology Ltd	Supplies & Services	Communications & Computing	176804	25/02/2016	1,050.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	175624	25/02/2016	61,670.00
Lockerley Village Hall	Supplies & Services	Grants & Subscriptions	176024	17/02/2016	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	176608	25/02/2016	425.00
Allen Planning Ltd	Supplies & Services	Miscellaneous Expenses	176609	25/02/2016	425.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	174345	11/02/2016	1,085.35
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	175352	11/02/2016	2,450.00
Oyster Partnership	Employees	Indirect Employee Expenses	174354	04/02/2016	1,870.00
Oyster Partnership	Employees	Indirect Employee Expenses	174357	04/02/2016	1,359.05
Oyster Partnership	Employees	Indirect Employee Expenses	174291	04/02/2016	567.60
Oyster Partnership	Employees	Indirect Employee Expenses	174356	04/02/2016	560.85
Oyster Partnership	Employees	Indirect Employee Expenses	174355	04/02/2016	1,419.95
Oyster Partnership	Employees	Indirect Employee Expenses	174292	04/02/2016	1,826.00
Oyster Partnership	Employees	Indirect Employee Expenses	175392	18/02/2016	1,446.20
Oyster Partnership	Employees	Indirect Employee Expenses	175954	18/02/2016	1,326.50
Oyster Partnership	Employees	Indirect Employee Expenses	175953	18/02/2016	575.25
Oyster Partnership	Employees	Indirect Employee Expenses	175955	18/02/2016	1,562.00
Oyster Partnership	Employees	Indirect Employee Expenses	175393	18/02/2016	555.00
Oyster Partnership	Employees	Indirect Employee Expenses	175394	18/02/2016	1,518.00
Oyster Partnership	Employees	Indirect Employee Expenses	176767	25/02/2016	1,760.00
Oyster Partnership	Employees	Indirect Employee Expenses	176768	25/02/2016	1,373.05
Oyster Partnership	Employees	Indirect Employee Expenses	176766	25/02/2016	577.05
Posturite Limited	Supplies & Services	Printing, Stationery & General Office Expenses	176582	25/02/2016	17.50

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Posturite Limited	Supplies & Services	Miscellaneous Expenses	176582	25/02/2016	757.60
Propernomics Ltd	Supplies & Services	Miscellaneous Expenses	176611	25/02/2016	18,581.90
Propernomics Ltd	Supplies & Services	Miscellaneous Expenses	176610	25/02/2016	31,329.10
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	176763	25/02/2016	1,159.04
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	176762	25/02/2016	847.05

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Consortium Ltd	Supplies & Services	Services	176260	18/02/2016	2,000.00
Dawes Highway Safety Limited	Supplies & Services	Grants & Subscriptions	176773	24/02/2016	500.00
Facedermals Ltd	Supplies & Services	Grants & Subscriptions	174353	03/02/2016	500.00
Hampshire Fare Cic Ltd	Supplies & Services	Services	175321	11/02/2016	500.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	175160	11/02/2016	2,443.80
Romsey Bridal Boutique Ltd	Supplies & Services	Grants & Subscriptions	176030	17/02/2016	500.00
Room To Float	Supplies & Services	Services	174497	04/02/2016	538.92
The Platform Lift Co. Ltd	Supplies & Services	Services	174498	04/02/2016	4,000.00
Ucps Learning Ltd	Supplies & Services	Services	174276	04/02/2016	539.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24 Acoustics Ltd	Supplies & Services	Services	174971	11/02/2016	1,950.00
Axford Heritage Planning	Supplies & Services	Services	176607	25/02/2016	5,895.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	174061	04/02/2016	-1,538.84
Hampshire County Council	Supplies & Services	Grants & Subscriptions	174315	04/02/2016	1,538.84
Hampshire County Council	Supplies & Services	Services	176793	25/02/2016	600.00
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	174964	11/02/2016	654.40
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	175967	18/02/2016	488.00
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	176794	25/02/2016	836.22
Peter Brett Associates	Supplies & Services	Services	174046	25/02/2016	5,733.21
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	176940	25/02/2016	57.72
Grand Total					£980,275.93