
Expenditure over £500 - February 2017

Service area

Service sub division

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

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Eastleigh Borough Council	Supplies & Services	Grants & Subscriptions	198069	16/02/2017	-1,665.00
Emap Publishing Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	202425	09/02/2017	1,625.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	205569	09/02/2017	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
The Association Of Electoral Administrat	Supplies & Services	Services	204954	02/02/2017	632.00

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	204913	02/02/2017	91.00

Service sub division Local Land Charges

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	205546	09/02/2017	3,403.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	205331	02/02/2017	840.00

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	205626	09/02/2017	1,266.44
Hmcts	Supplies & Services	Services	105313	06/02/2017	1,385.00
Hmcts	Supplies & Services	Services	205692	06/02/2017	-1,385.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	205597	09/02/2017	500.40
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	206752	23/02/2017	1,460.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	206853	23/02/2017	7,000.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	206753	23/02/2017	7,683.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	205103	02/02/2017	32.40
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	205103	02/02/2017	100.25
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	205103	02/02/2017	218.16
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	205634	09/02/2017	64.60
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	205634	09/02/2017	1,188.25
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	205634	09/02/2017	191.90

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	Other Establishments	206494	16/02/2017	3,638.14
Andover Glass Works Ltd	Third Party Payments	Private contractors	206534	16/02/2017	18,369.45
Aon Uk Ltd	Supplies & Services	Services	205609	16/02/2017	15,680.40
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	205983	09/02/2017	706.12
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	205202	09/02/2017	459.75

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	205985	16/02/2017	527.75
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	206561	16/02/2017	549.48
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	206193	16/02/2017	583.37
Barrett Corp & Harrington Ltd	Supplies & Services	Services	205526	09/02/2017	720.00
Barrett Corp & Harrington Ltd	Supplies & Services	Services	205525	09/02/2017	450.00
Barrett Corp & Harrington Ltd	Supplies & Services	Services	205528	09/02/2017	2,109.00
Barrett Corp & Harrington Ltd	Supplies & Services	Services	205523	09/02/2017	460.00
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	206857	16/02/2017	2,905.34
By-Pass Driver Training	Supplies & Services	Services	205539	09/02/2017	268.75
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	200938	09/02/2017	3,340.00
Carpenter Oak & Woodland Co. Ltd	Third Party Payments	Private contractors	204397	02/02/2017	826.95
Carpenter Oak & Woodland Co. Ltd	Third Party Payments	Private contractors	205568	09/02/2017	1,989.00
Cof Lead Account	Supplies & Services	Miscellaneous Expenses	205951	22/02/2017	2,200.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	205932	09/02/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	205610	09/02/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	205931	09/02/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	206553	16/02/2017	1,350.00
Cognize Consultancy Limited	Employees	Indirect Employee Expenses	207202	23/02/2017	1,350.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Coupe Line	Third Party Payments	Private contractors	205630	09/02/2017	1,724.08
Ctrack Uk Limited	Supplies & Services	Communications & Computing	206483	16/02/2017	60.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	206483	16/02/2017	30.00
Dark Knight Security Ltd	Supplies & Services	Miscellaneous Expenses	204390	02/02/2017	527.25
Davitt Jones Bould	Supplies & Services	Services	206162	09/02/2017	1,506.10
Davitt Jones Bould	Supplies & Services	Services	206160	09/02/2017	1,258.80
Davitt Jones Bould	Supplies & Services	Services	206161	09/02/2017	1,465.30
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	206512	16/02/2017	1,959.74
Doorgear Limited	Third Party Payments	Other Establishments	204958	02/02/2017	1,295.50
Doorgear Limited	Third Party Payments	Other Establishments	206496	16/02/2017	865.00
Doorgear Limited	Third Party Payments	Other Establishments	207389	22/02/2017	946.25
Edwards And Ward Ltd	Third Party Payments	Other Establishments	206898	22/02/2017	613.57
Edwards And Ward Ltd	Third Party Payments	Other Establishments	206899	22/02/2017	1,651.07
Edwards And Ward Ltd	Third Party Payments	Other Establishments	206901	22/02/2017	1,651.07
Edwards And Ward Ltd	Third Party Payments	Other Establishments	206902	22/02/2017	1,651.07
Edwards And Ward Ltd	Third Party Payments	Other Establishments	206900	22/02/2017	1,651.07
Empire Industrial Doors Ltd	Third Party Payments	Other Establishments	205938	09/02/2017	2,293.75
Empire Industrial Doors Ltd	Third Party Payments	Other Establishments	206449	16/02/2017	1,318.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Esri (Uk) Ltd	Supplies & Services	Services	206518	16/02/2017	2,190.00
Esri (Uk) Ltd	Supplies & Services	Services	201458	16/02/2017	668.69
Esri (Uk) Ltd	Supplies & Services	Services	189801	16/02/2017	7,117.50
Esri (Uk) Ltd	Supplies & Services	Services	199116	16/02/2017	1,642.50
Fordway Solutions Ltd	Supplies & Services	Communications & Computing	205971	09/02/2017	4,610.28
Gcs Recruitment Services	Employees	Indirect Employee Expenses	201229	02/02/2017	825.00
Hags-Smp Ltd	Third Party Payments	Private contractors	205631	16/02/2017	11,305.67
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	204435	02/02/2017	4,811.00
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	205311	02/02/2017	492.19
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	205310	02/02/2017	2,420.36
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	204433	02/02/2017	3,848.80
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	205540	09/02/2017	4,314.89
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	206473	16/02/2017	3,837.24
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	206462	16/02/2017	2,937.34
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	206908	22/02/2017	2,300.16
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	207175	22/02/2017	3,833.60
Hampshire Plant & Access Limited	Supplies & Services	Equipment, Furniture & Materials	205937	09/02/2017	870.00
Hcl Safety Ltd	Supplies & Services	Services	205991	23/02/2017	970.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Iken Business Ltd	Supplies & Services	Communications & Computing	203938	02/02/2017	2,520.00
Lgiu	Supplies & Services	Grants & Subscriptions	204398	02/02/2017	1,900.00
Lgiu	Supplies & Services	Printing, Stationery & General Office Expenses	205530	09/02/2017	472.35
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	207143	23/02/2017	14,290.00
Local Government Association	Supplies & Services	Services	205959	09/02/2017	481.94
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	206441	16/02/2017	4,746.52
M D Services	Supplies & Services	Equipment, Furniture & Materials	204910	02/02/2017	153.89
M D Services	Transport Related Expenditure	Direct Transport Costs	204910	02/02/2017	440.13
M D Services	Transport Related Expenditure	Direct Transport Costs	204910	02/02/2017	139.35
M D Services	Supplies & Services	Equipment, Furniture & Materials	206566	16/02/2017	154.90
M D Services	Transport Related Expenditure	Direct Transport Costs	206566	16/02/2017	159.70
M D Services	Transport Related Expenditure	Direct Transport Costs	206566	16/02/2017	236.38
Neopost Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	206563	16/02/2017	907.07
Office Update Ltd	Supplies & Services	Miscellaneous Expenses	204968	09/02/2017	1,040.00
Pen Test Partners Llp	Supplies & Services	Communications & Computing	206454	16/02/2017	4,495.00
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	206176	09/02/2017	512.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	204945	02/02/2017	41,937.10
Phoenix Software Ltd	Supplies & Services	Communications & Computing	204945	02/02/2017	9,146.66

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pitney Bowes Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	206520	16/02/2017	785.70
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	205961	09/02/2017	2,601.37
Pitney Bowes Limited	Supplies & Services	Equipment, Furniture & Materials	205961	09/02/2017	69.87
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	206493	16/02/2017	800.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	207114	23/02/2017	750.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	206872	23/02/2017	990.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	207179	23/02/2017	740.62
Redlynch Leisure Installation Ltd	Third Party Payments	Private contractors	206521	23/02/2017	1,130.00
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	207694	23/02/2017	724.10
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	201536	02/02/2017	484.86
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	206535	16/02/2017	440.00
Southern Water Services Ltd	Third Party Payments	Other Establishments	206884	16/02/2017	1,071.67
Southern Water Services Ltd	Third Party Payments	Other Establishments	206883	16/02/2017	1,071.67
Spear Electrical Limited	Third Party Payments	Other Establishments	204952	02/02/2017	4,285.00
Storm Technologies	Supplies & Services	Communications & Computing	207129	23/02/2017	852.14
The Space To Be	Supplies & Services	Services	205964	09/02/2017	585.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	204015	02/02/2017	600.07
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	204005	02/02/2017	1,927.33

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	207184	22/02/2017	731.05
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	207190	22/02/2017	2,187.41
Triscan Systems Ltd	Supplies & Services	Communications & Computing	205313	09/02/2017	1,315.52
University Of Portsmouth	Supplies & Services	Services	204458	02/02/2017	900.00
Venn Group Ltd	Employees	Indirect Employee Expenses	205550	09/02/2017	1,200.00
Venn Group Ltd	Employees	Indirect Employee Expenses	205551	09/02/2017	1,450.00
Venn Group Ltd	Employees	Indirect Employee Expenses	205552	09/02/2017	562.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	204913	02/02/2017	65.83
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	204913	02/02/2017	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	204913	02/02/2017	26.00
Vodafone Limited	Supplies & Services	Communications & Computing	207158	23/02/2017	37.45
Vodafone Limited	Supplies & Services	Communications & Computing	207158	23/02/2017	26.04
Volkswagen Group Leasing	Transport Related Expenditure	Contract Hire and Operating Leases	204962	02/02/2017	3,841.86
Vp Bastion Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	205558	09/02/2017	1,390.00
Vp Bastion Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	206861	23/02/2017	1,024.50
Wallbridge Chartered Surveyors	Third Party Payments	Other Establishments	204956	02/02/2017	1,600.00
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	205988	09/02/2017	491.70
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	205988	09/02/2017	29.80

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	204979	02/02/2017	1,453.35
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	204917	02/02/2017	1,867.85
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	204931	02/02/2017	1,043.55
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	205583	09/02/2017	865.33
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	206477	16/02/2017	783.51
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	207116	23/02/2017	1,572.01
Yesss Electrical	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	204953	16/02/2017	6,404.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alan Bearman Music	Supplies & Services	Miscellaneous Expenses	205585	09/02/2017	1,031.33
Artistes International Management	Supplies & Services	Miscellaneous Expenses	206478	16/02/2017	1,567.66
Avenue Audio Ltd	Supplies & Services	Equipment, Furniture & Materials	207197	22/02/2017	460.00
Barrett Corp & Harrington Ltd	Supplies & Services	Services	205524	09/02/2017	627.00
Barrett Corp & Harrington Ltd	Supplies & Services	Services	205527	09/02/2017	794.00
Big Tv Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	205227	08/02/2017	6,370.00
Carlsberg Uk Ltd	Supplies & Services	Catering	206562	16/02/2017	423.62
Carlsberg Uk Ltd	Supplies & Services	Catering	207225	22/02/2017	504.76
Crowded House Entertainments Ltd	Supplies & Services	Miscellaneous Expenses	207405	23/02/2017	2,796.34
European Arts Company Ltd	Supplies & Services	Miscellaneous Expenses	205537	09/02/2017	800.00
Full House Productions	Supplies & Services	Miscellaneous Expenses	205201	02/02/2017	1,715.63
Grt Entertainments Ltd	Supplies & Services	Miscellaneous Expenses	206564	16/02/2017	1,768.66
Hampshire Cultural Trust Ltd	Supplies & Services	Services	204944	09/02/2017	1,750.00
Honalee Media	Supplies & Services	Miscellaneous Expenses	204459	02/02/2017	3,192.35
Imwp (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	206479	16/02/2017	2,787.00
M L C Hill	Supplies & Services	Miscellaneous Expenses	204300	02/02/2017	1,450.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Midnight Mango Ltd	Supplies & Services	Miscellaneous Expenses	204943	22/02/2017	650.00
Performing Right Society Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	207118	23/02/2017	1,229.10
Personal data - Data Protection Act 1998	Supplies & Services	Services	205545	08/02/2017	840.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	205607	08/02/2017	500.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	206871	23/02/2017	7,920.00
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	204933	02/02/2017	1,250.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	205579	09/02/2017	1,202.18
Sparsholt College Hampshire	Premises related Expenditure	Water Services	205579	09/02/2017	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	205579	09/02/2017	705.16
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	207174	22/02/2017	488.42
The Pied Piper Theatre Company	Supplies & Services	Miscellaneous Expenses	205953	09/02/2017	575.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	207192	22/02/2017	450.49
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	204913	02/02/2017	74.03
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	204913	02/02/2017	39.60
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	204913	02/02/2017	39.19
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	205988	09/02/2017	156.45
Wim Wigt Productions Ltd	Supplies & Services	Miscellaneous Expenses	205952	09/02/2017	3,116.67

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ahs Ltd	Premises related Expenditure	Grounds Maintenance Costs	205595	09/02/2017	491.70
Aquascience Ltd	Third Party Payments	Private contractors	202428	16/02/2017	22,178.10
Atf Supplies Nationwide Ltd	Premises related Expenditure	Grounds Maintenance Costs	205594	16/02/2017	444.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	206193	16/02/2017	71.58
By-Pass Driver Training	Supplies & Services	Services	205539	09/02/2017	268.75
Ctrack Uk Limited	Supplies & Services	Communications & Computing	206483	16/02/2017	280.00
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	207136	23/02/2017	5,780.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	204914	16/02/2017	252.72
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	204914	16/02/2017	9,343.69
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	204914	16/02/2017	800.00
Hillier Nurseries Limited	Premises related Expenditure	Grounds Maintenance Costs	204288	02/02/2017	747.50
Hrg Tree Services Ltd	Third Party Payments	Private contractors	205628	09/02/2017	5,200.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	202413	22/02/2017	1,300.00
M D Services	Transport Related Expenditure	Direct Transport Costs	204910	02/02/2017	20.76
Purbeck Civil Engineering Limited	Third Party Payments	Private contractors	206182	16/02/2017	2,960.00
Purbeck Civil Engineering Limited	Third Party Payments	Private contractors	206183	16/02/2017	7,191.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	207392	23/02/2017	1,332.00
Purbeck Civil Engineering Limited	Third Party Payments	Private contractors	206574	23/02/2017	2,885.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	205611	09/02/2017	765.52
Secure-A-Field Ltd	Third Party Payments	Private contractors	205562	09/02/2017	3,980.32
Siemens Financial Services Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	205541	09/02/2017	1,836.31
Verdant Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	205563	09/02/2017	1,310.00
Vodafone Limited	Supplies & Services	Communications & Computing	207158	23/02/2017	126.12

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hillier Nurseries Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	206540	16/02/2017	1,670.00
Mole Valley Farmers Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	205596	09/02/2017	422.94
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	205943	09/02/2017	6,545.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	206186	16/02/2017	4,824.00
Picket Twenty Community Association	Supplies & Services	Grants and subscriptions	206890	16/02/2017	1,311.53
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	204938	02/02/2017	945.00
Re Dew & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	206198	09/02/2017	10,200.00
Redlynch Leisure Installation Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	206189	16/02/2017	7,889.00
Redlynch Leisure Installation Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	206188	16/02/2017	5,291.41
Redlynch Leisure Installation Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	206191	16/02/2017	5,558.76

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Town Youth Football Club	Supplies & Services	Grants and subscriptions	206756	15/02/2017	25,000.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	204976	16/02/2017	3,916.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	204941	16/02/2017	8,166.67
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	204913	02/02/2017	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	204913	02/02/2017	13.81
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	204913	02/02/2017	26.00
Vita Play Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	204289	09/02/2017	11,888.05
Vita Play Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	205243	09/02/2017	8,365.40

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
D Adams & Sons Roofing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	205113	02/02/2017	1,220.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	204914	16/02/2017	539.16

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Maverick Industries Ltd	Supplies & Services	Services	206541	16/02/2017	1,500.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Als Environmental Ltd	Supplies & Services	Grants & Subscriptions	205531	22/02/2017	474.66
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	205324	02/02/2017	708.88
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	206893	22/02/2017	860.00
Apex Loft Conversions	Supplies & Services	Grants and subscriptions	205323	02/02/2017	15,000.00
Aster Property	Supplies & Services	Grants and subscriptions	205330	02/02/2017	2,857.01
Brian Loades Builders	Supplies & Services	Grants and subscriptions	206885	16/02/2017	12,000.00
Community First New Forest	Supplies & Services	Grants and subscriptions	206167	09/02/2017	2,717.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ctrack Uk Limited	Supplies & Services	Communications & Computing	206483	16/02/2017	20.00
Dark Knight Security Ltd	Supplies & Services	Miscellaneous Expenses	205946	09/02/2017	3,915.00
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	207239	22/02/2017	497.25
Jac Tilling	Supplies & Services	Grants and subscriptions	206168	09/02/2017	617.50
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	205317	02/02/2017	3,839.34
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	206165	09/02/2017	1,390.00
M G Cavill Technical Services	Supplies & Services	Grants and subscriptions	205329	02/02/2017	3,460.00
M G Cavill Technical Services	Supplies & Services	Grants and subscriptions	205328	02/02/2017	5,200.00
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	206458	16/02/2017	1,707.48
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	207660	23/02/2017	4,213.01
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	205316	02/02/2017	3,882.91
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	206166	09/02/2017	2,134.03
P M Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	207659	23/02/2017	3,466.00
Park Home Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	206875	16/02/2017	4,732.02
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	205326	02/02/2017	3,392.79
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	206876	16/02/2017	5,759.82
Test Valley Windows	Supplies & Services	Grants and subscriptions	206888	23/02/2017	649.17
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	205576	09/02/2017	3,870.75

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	205117	02/02/2017	972.90
365 Supply Ltd	Employees	Indirect Employee Expenses	205118	02/02/2017	1,148.86
365 Supply Ltd	Employees	Indirect Employee Expenses	205986	09/02/2017	1,148.85
365 Supply Ltd	Employees	Indirect Employee Expenses	207122	22/02/2017	1,148.85
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	206472	16/02/2017	279.83
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	206472	16/02/2017	150.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	206193	16/02/2017	542.98
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	201235	02/02/2017	1,218.50
By-Pass Driver Training	Supplies & Services	Services	205539	09/02/2017	1,075.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	206483	16/02/2017	230.00
Forest Traffic Services Ltd	Third Party Payments	Other Establishments	204982	22/02/2017	21,293.59
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	205102	02/02/2017	1,297.85
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	205101	02/02/2017	6,204.35
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	205981	09/02/2017	1,648.05
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	206565	16/02/2017	827.51
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	206482	16/02/2017	439.16
Jrb Enterprise Ltd	Supplies & Services	Equipment, Furniture & Materials	204993	02/02/2017	1,945.00
M D Services	Transport Related Expenditure	Direct Transport Costs	207229	23/02/2017	664.32

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vodafone Limited	Supplies & Services	Communications & Computing	207158	23/02/2017	146.59

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	204971	02/02/2017	924.63
365 Supply Ltd	Employees	Indirect Employee Expenses	205532	09/02/2017	1,116.56
365 Supply Ltd	Employees	Indirect Employee Expenses	206559	22/02/2017	1,482.98
365 Supply Ltd	Employees	Indirect Employee Expenses	207399	23/02/2017	672.32
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	206193	16/02/2017	454.86
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	206193	16/02/2017	3,799.91
By-Pass Driver Training	Supplies & Services	Services	205539	09/02/2017	1,075.00
By-Pass Driver Training	Supplies & Services	Services	206914	22/02/2017	445.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	206483	16/02/2017	210.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	206483	16/02/2017	20.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	204942	02/02/2017	1,434.82
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	197057	02/02/2017	764.40
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	205584	09/02/2017	468.21
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	206510	16/02/2017	405.34

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	206510	16/02/2017	299.78
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	206512	16/02/2017	48.47
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	206915	22/02/2017	646.25
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	206916	22/02/2017	512.57
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	206916	22/02/2017	644.88
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	207123	23/02/2017	1,035.61
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	206569	23/02/2017	777.42
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	207148	23/02/2017	677.21
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	205119	09/02/2017	1,039.25
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	202358	02/02/2017	7,356.95
J & H M Dickson Ltd	Supplies & Services	Equipment, Furniture & Materials	202357	02/02/2017	2,749.50
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	206480	16/02/2017	430.36
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	205572	09/02/2017	580.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	204924	02/02/2017	579.50
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	198692	16/02/2017	545.19
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	207165	22/02/2017	537.56
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	205001	02/02/2017	700.73
Vodafone Limited	Supplies & Services	Communications & Computing	207158	23/02/2017	132.50

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	205977	09/02/2017	452.40
Dentons Ukmea Llp	Third Party Payments	Private contractors	206878	16/02/2017	1,580.00
Kier Ventures Ltd	Supplies & Services	Services	206448	16/02/2017	41,740.23
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	207173	22/02/2017	473.19
Langdown Estates Llp	Premises related Expenditure	Rents	206895	23/02/2017	5,750.00
Lifetime Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	206538	16/02/2017	1,445.38
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	204913	02/02/2017	29.67
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	205988	09/02/2017	29.80

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	205622	09/02/2017	4,010.90
Npower	Premises related Expenditure	Energy Costs	205623	09/02/2017	3,881.48

Service sub division Property Investments

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

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barrett Corp & Harrington Ltd	Supplies & Services	Services	205522	09/02/2017	1,525.00
Barrett Corp & Harrington Ltd	Supplies & Services	Services	205521	09/02/2017	1,230.00

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
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	204919	02/02/2017	2,317.14
Nursling & Rownhams P C	Supplies & Services	Equipment, Furniture & Materials	206879	16/02/2017	4,000.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	206579	16/02/2017	730.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	204972	02/02/2017	3,456.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	206527	16/02/2017	4,591.25
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	206526	22/02/2017	523.47
Vodafone Limited	Supplies & Services	Communications & Computing	207162	23/02/2017	20.00
Vodafone Limited	Supplies & Services	Communications & Computing	207162	23/02/2017	10.00
Vodafone Limited	Supplies & Services	Communications & Computing	207162	23/02/2017	4.62

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cale Briparc Ltd	Supplies & Services	Equipment, Furniture & Materials	206578	22/02/2017	639.90
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	205100	09/02/2017	6,154.20
Keyline Chartered Security Ltd	Supplies & Services	Services	206452	16/02/2017	4,891.49
Liberty Printers Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	206524	16/02/2017	1,600.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
R S Hill & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	205111	09/02/2017	428.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	204913	02/02/2017	37.01
Vodafone Limited	Supplies & Services	Communications & Computing	207162	23/02/2017	270.05

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	204963	02/02/2017	1,668.00

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	207226	22/02/2017	630.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	205597	09/02/2017	136.80
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	205103	02/02/2017	100.24
Tameside Mbc	Supplies & Services	Miscellaneous Expenses	205634	09/02/2017	191.90

Service area Planning & Development

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Crisis & Support Centre	Supplies & Services	Grants & Subscriptions	205319	02/02/2017	1,000.00
Goodworth Clatford P C	Supplies & Services	Grants & Subscriptions	206164	09/02/2017	974.00
Kings Somborne Parish Council	Supplies & Services	Grants & Subscriptions	205320	02/02/2017	500.00
Penton Mewsey Parish Council	Supplies & Services	Grants & Subscriptions	206877	16/02/2017	1,000.00
Streets Ahead	Supplies & Services	Grants & Subscriptions	207408	22/02/2017	660.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	205548	09/02/2017	591.47
Banner Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	205548	09/02/2017	724.89
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	206490	16/02/2017	1,000.00
Hampshire Planning Limited	Employees	Indirect Employee Expenses	206192	16/02/2017	6,175.00
M G Planning Consultancy	Employees	Indirect Employee Expenses	204423	02/02/2017	1,999.50
M G Planning Consultancy	Employees	Indirect Employee Expenses	204422	02/02/2017	3,766.60
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	205217	01/02/2017	3,627.75
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	205620	08/02/2017	3,042.80

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	206748	16/02/2017	1,482.47
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	206747	16/02/2017	560.82
T R Associates	Supplies & Services	Services	207402	23/02/2017	440.00
Tangley Parish Council	Third Party Payments	Commuted Sum	206170	09/02/2017	3,236.00
Trevor Roberts Associates	Supplies & Services	Services	207401	22/02/2017	1,055.00
Trevor Roberts Associates	Supplies & Services	Services	207400	23/02/2017	1,055.00
Vodafone Limited	Supplies & Services	Communications & Computing	207162	23/02/2017	3.83
Vodafone Limited	Supplies & Services	Communications & Computing	207162	23/02/2017	30.00
Vodafone Limited	Supplies & Services	Communications & Computing	207162	23/02/2017	75.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	207647	23/02/2017	2,443.80
Start Your Own Business	Supplies & Services	Printing, Stationery & General Office Expenses	207391	22/02/2017	500.00
The Cutting Edge	Supplies & Services	Grants & Subscriptions	205969	08/02/2017	500.00
Ucps Learning Ltd	Supplies & Services	Services	200968	09/02/2017	500.00
Woosh Washrooms	Supplies & Services	Services	206552	16/02/2017	1,750.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Eastleigh Borough Council	Supplies & Services	Services	206456	16/02/2017	1,884.90
Eastleigh Borough Council	Supplies & Services	Services	206457	16/02/2017	3,165.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	203075	09/02/2017	-1,125.00
The Environmental Project Consulting Gr	Supplies & Services	Services	200190	23/02/2017	1,200.00
Vodafone Limited	Supplies & Services	Communications & Computing	207162	23/02/2017	50.00
Grand Total					£843,049.36