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# **Expenditure over £500 - October 2016**

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**Service area**

Service sub division

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

Service sub division Corporate &amp; Democratic Core

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Cammeagh Davies Fleming	Supplies & Services	Miscellaneous Expenses	195800	27/10/2016	990.00
Concrete Sports	Supplies & Services	Equipment, Furniture & Materials	195282	20/10/2016	3,900.00
Covalent Software Ltd	Supplies & Services	Communications & Computing	194763	27/10/2016	3,761.87
Dc Commerical Solicitors	Supplies & Services	Services	194764	20/10/2016	750.00
Idox Software Ltd	Supplies & Services	Grants & Subscriptions	191380	06/10/2016	3,545.35
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	194787	13/10/2016	936.77
Leaflet Distribution Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	194844	27/10/2016	5,990.07
Soundright Media Training & Consultanc	Supplies & Services	Services	196037	27/10/2016	750.00
Thruyton Motorsport Centre	Supplies & Services	Catering	194402	06/10/2016	524.88
Trevor Roberts Associates	Supplies & Services	Services	196063	27/10/2016	3,200.00

**Service area**      **Central Services to the Public**

Service sub division      Elections

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	194301	06/10/2016	1,310.08
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	195551	20/10/2016	2,099.17

Service sub division      Local Land Charges

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	194733	13/10/2016	5,289.00

Service sub division      Local Tax Collection

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Allpay Limited	Supplies & Services	Miscellaneous Expenses	194502	06/10/2016	1,458.48
Capacity Grid	Supplies & Services	Services	195803	27/10/2016	-1,683.00
Capacity Grid	Supplies & Services	Services	195536	27/10/2016	15,028.00
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	195833	27/10/2016	277.80
Inform Cpi Ltd	Supplies & Services	Services	195046	20/10/2016	500.00
Inform Cpi Ltd	Supplies & Services	Services	195328	20/10/2016	500.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	194031	06/10/2016	1,000.00

## Service sub division

## Local Tax Collection

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	195804	27/10/2016	631.59
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	195804	27/10/2016	394.75
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	195805	27/10/2016	782.57
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	195805	27/10/2016	3,130.26
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	195805	27/10/2016	1,956.41
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	195804	27/10/2016	157.90
Ross & Roberts	Supplies & Services	Services	194038	06/10/2016	100.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	195578	27/10/2016	29.34
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	195578	27/10/2016	247.89
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	195578	27/10/2016	141.19

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Abavus Limited	Supplies & Services	Communications & Computing	196020	27/10/2016	7,295.00
Adam Continuity Ltd	Supplies & Services	Communications & Computing	195525	20/10/2016	3,000.00
Adam Continuity Ltd	Supplies & Services	Communications & Computing	195514	20/10/2016	7,000.00
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	194845	13/10/2016	3,298.00
Andover Mind	Supplies & Services	Services	196064	26/10/2016	1,803.34

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Mind	Supplies & Services	Services	196064	26/10/2016	156.66
Arboricultural Association	Supplies & Services	Services	195052	27/10/2016	595.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	195286	20/10/2016	706.12
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194481	06/10/2016	566.66
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194482	06/10/2016	566.66
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194480	06/10/2016	566.66
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	195555	20/10/2016	22,700.00
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194387	06/10/2016	23,057.18
Chartered Institute Of Housing	Supplies & Services	Services	194412	06/10/2016	432.00
Chartered Institute Of Housing	Supplies & Services	Services	194811	13/10/2016	432.00
Chartered Institute Of Housing	Supplies & Services	Services	195002	20/10/2016	432.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	194292	06/10/2016	420.01
Ctrack Uk Limited	Supplies & Services	Communications & Computing	195779	27/10/2016	30.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	195779	27/10/2016	60.00
Daniel Training Services Ltd	Supplies & Services	Services	194286	06/10/2016	2,668.40
Deltascheme	Supplies & Services	Communications & Computing	195552	27/10/2016	1,900.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	194751	20/10/2016	713.32
Doorgear Limited	Third Party Payments	Other Establishments	195238	20/10/2016	1,303.00

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Doorgear Limited	Third Party Payments	Other Establishments	195240	20/10/2016	562.00
Doorgear Limited	Third Party Payments	Other Establishments	195239	20/10/2016	445.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	196060	27/10/2016	1,457.50
Essentra Components Ltd	Supplies & Services	Communications & Computing	195017	13/10/2016	429.50
Foray Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	194305	06/10/2016	421.81
Gcs Recruitment Services	Employees	Indirect Employee Expenses	194827	13/10/2016	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	195258	20/10/2016	825.00
Gcs Recruitment Services	Employees	Indirect Employee Expenses	195877	27/10/2016	825.00
Gep Environmental Ltd	Supplies & Services	Services	195537	20/10/2016	4,750.00
Getmapping Plc	Supplies & Services	Communications & Computing	194984	20/10/2016	2,200.00
Hammicks Legal Information Services	Supplies & Services	Grants & Subscriptions	194403	13/10/2016	1,159.00
Hammicks Legal Information Services	Supplies & Services	Printing, Stationery & General Office Expenses	194398	13/10/2016	1,079.00
Hampshire County Council	Third Party Payments	Other Local Authorities	191534	27/10/2016	27,051.08
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	195823	27/10/2016	427.00
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	195431	27/10/2016	110.50
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	195431	27/10/2016	110.50
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	194276	06/10/2016	425.00
Invicta Lifeline Ltd	Supplies & Services	Miscellaneous Expenses	195531	20/10/2016	1,014.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	194008	06/10/2016	355.83
Landmarks Sustainability Ltd	Third Party Payments	Other Establishments	194850	13/10/2016	3,133.65
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194939	20/10/2016	26,314.98
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194940	20/10/2016	10,647.80
M D Services	Transport Related Expenditure	Direct Transport Costs	194280	20/10/2016	12.84
M D Services	Transport Related Expenditure	Direct Transport Costs	194280	20/10/2016	21.40
Nisbets Plc	Supplies & Services	Equipment, Furniture & Materials	195001	20/10/2016	1,503.37
Options Flooring Ltd	Third Party Payments	Other Establishments	195842	27/10/2016	626.04
Personal data - Data Protection Act 1998	Supplies & Services	Printing, Stationery & General Office Expenses	194725	13/10/2016	703.33
Phoenix Software Ltd	Supplies & Services	Communications & Computing	194317	06/10/2016	2,129.94
Phoenix Software Ltd	Supplies & Services	Communications & Computing	194018	06/10/2016	961.99
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	194554	13/10/2016	5,050.00
Purbeck Civil Engineering Limited	Third Party Payments	Private contractors	194489	06/10/2016	5,200.00
Purbeck Civil Engineering Limited	Third Party Payments	Private contractors	194488	13/10/2016	9,730.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	195444	20/10/2016	3,498.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	195543	20/10/2016	740.62
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	194042	06/10/2016	485.68
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	195859	27/10/2016	653.09

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194490	06/10/2016	14,618.36
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	193689	13/10/2016	4,716.11
Rocon Contractors Ltd	Third Party Payments	Private contractors	194559	27/10/2016	5,886.00
Southern Water	Premises related Expenditure	Water Services	195581	27/10/2016	1,337.23
Southern Water	Premises related Expenditure	Water Services	195579	27/10/2016	926.46
Spear Electrical Limited	Third Party Payments	Other Establishments	194270	06/10/2016	3,192.00
Sse Contracting Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	195817	27/10/2016	575.99
Storm Technologies	Supplies & Services	Communications & Computing	194989	27/10/2016	1,122.90
Studiospares Ltd	Third Party Payments	Private contractors	195425	27/10/2016	833.53
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	194755	20/10/2016	315.60
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	194283	06/10/2016	437.70
Uninterruptible Power Supplies Ltd	Supplies & Services	Communications & Computing	195010	20/10/2016	3,050.91
Uninterruptible Power Supplies Ltd	Supplies & Services	Communications & Computing	195234	20/10/2016	-779.69
Uninterruptible Power Supplies Ltd	Supplies & Services	Communications & Computing	195011	20/10/2016	779.69
Venn Group Ltd	Employees	Indirect Employee Expenses	194278	06/10/2016	1,630.00
Venn Group Ltd	Employees	Indirect Employee Expenses	194762	13/10/2016	1,460.00
Venn Group Ltd	Employees	Indirect Employee Expenses	194761	13/10/2016	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	194277	13/10/2016	1,040.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Venn Group Ltd	Employees	Indirect Employee Expenses	194760	13/10/2016	562.50
Venn Group Ltd	Employees	Indirect Employee Expenses	195873	27/10/2016	540.00
Venn Group Ltd	Employees	Indirect Employee Expenses	195875	27/10/2016	540.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	195266	20/10/2016	847.51
Vita Play Limited	Third Party Payments	Private contractors	194268	13/10/2016	24,000.10
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	194754	13/10/2016	2,487.51
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	194011	06/10/2016	814.08
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	194514	13/10/2016	691.02
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	195259	20/10/2016	1,325.53
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	195574	27/10/2016	714.75
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	194013	13/10/2016	4,070.73
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	194757	13/10/2016	2,310.17
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	194012	13/10/2016	218.90
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	194012	13/10/2016	2,692.76
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	194756	13/10/2016	4,006.90
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	194757	13/10/2016	444.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	195260	20/10/2016	4,212.86
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	195261	20/10/2016	2,809.20

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	195260	20/10/2016	377.44
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	195789	27/10/2016	2,865.54
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	195788	27/10/2016	4,299.75
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	194714	13/10/2016	1,326.21
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	194715	13/10/2016	202.40
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	194715	13/10/2016	551.25

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	195391	20/10/2016	1,350.00
Barry Collings Entertainments	Supplies & Services	Miscellaneous Expenses	195044	20/10/2016	2,270.21
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194256	06/10/2016	418.48
Blackeyed Theatre Company	Supplies & Services	Miscellaneous Expenses	194306	06/10/2016	1,288.33
Brian Shaw Concerts	Supplies & Services	Miscellaneous Expenses	195882	27/10/2016	3,437.54
Brian Shaw Concerts	Supplies & Services	Miscellaneous Expenses	196080	27/10/2016	2,027.96
Carlsberg Uk Ltd	Supplies & Services	Catering	194509	13/10/2016	839.24
Carlsberg Uk Ltd	Supplies & Services	Catering	195040	20/10/2016	1,153.44
Carlsberg Uk Ltd	Supplies & Services	Catering	195532	20/10/2016	498.77
Carlsberg Uk Ltd	Supplies & Services	Catering	196056	27/10/2016	636.60
Hampshire County Council	Premises related Expenditure	Energy Costs	191952	13/10/2016	173.85
Hampshire Cultural Trust Ltd	Supplies & Services	Services	194541	13/10/2016	1,750.00
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	195431	27/10/2016	55.25
King John'S House & Heritage Centre	Supplies & Services	Grants & Subscriptions	195254	20/10/2016	23,185.00
London Contemporary Theatre Ltd	Supplies & Services	Miscellaneous Expenses	194722	13/10/2016	500.00
Maple Tree Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	194410	06/10/2016	2,198.66

## Service sub division

## Culture &amp; Heritage

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	195045	20/10/2016	1,742.00
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194485	06/10/2016	2,830.60
Sandy Dog Ltd	Supplies & Services	Miscellaneous Expenses	194515	06/10/2016	1,728.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	195289	20/10/2016	1,184.55
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	195289	20/10/2016	119.24
Sparsholt College Hampshire	Premises related Expenditure	Water Services	195289	20/10/2016	254.34
Spud	Supplies & Services	Services	195429	27/10/2016	3,000.00
Stopgap Dance Company	Supplies & Services	Services	196163	27/10/2016	5,943.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	194755	20/10/2016	147.83
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	195053	20/10/2016	2,846.00
The Pantaloons	Supplies & Services	Miscellaneous Expenses	195318	20/10/2016	841.75

## Service sub division

## Open Spaces

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
365 Supply Ltd	Employees	Indirect Employee Expenses	194264	06/10/2016	1,148.85
365 Supply Ltd	Employees	Indirect Employee Expenses	194557	06/10/2016	382.95
365 Supply Ltd	Employees	Indirect Employee Expenses	195008	13/10/2016	1,071.23
365 Supply Ltd	Employees	Indirect Employee Expenses	195548	20/10/2016	957.38

## 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	195559	27/10/2016	765.90
Anton Office Supplies	Premises related Expenditure	Grounds Maintenance Costs	194990	20/10/2016	1,320.75
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	194548	13/10/2016	392.47
Choice Plants	Premises related Expenditure	Grounds Maintenance Costs	194014	06/10/2016	4,708.20
Cpa Horticulture Ltd	Premises related Expenditure	Grounds Maintenance Costs	195273	20/10/2016	523.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	195779	27/10/2016	280.00
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	195432	20/10/2016	2,280.00
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	195432	20/10/2016	380.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	194287	13/10/2016	449.93
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	194287	13/10/2016	1,263.66
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	194287	13/10/2016	5,221.37
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	191545	27/10/2016	7,838.28
Hampshire County Council	Premises related Expenditure	Energy Costs	191952	13/10/2016	142.80
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	195431	27/10/2016	55.25
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	195431	27/10/2016	552.50
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	194263	06/10/2016	660.70
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	194549	06/10/2016	1,369.46
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	195811	27/10/2016	982.58

## Service sub division

## Open Spaces

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	195812	27/10/2016	604.12
Kgm Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	194281	06/10/2016	1,746.12
Lubbe & Sons Ltd	Premises related Expenditure	Grounds Maintenance Costs	195534	20/10/2016	2,000.00
Lubbe & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	195427	20/10/2016	4,000.00
M D Services	Transport Related Expenditure	Direct Transport Costs	194280	20/10/2016	166.92
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	195327	20/10/2016	1,860.00
Personal data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	195327	20/10/2016	513.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	195327	20/10/2016	448.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	195839	27/10/2016	150.00
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	194407	13/10/2016	1,146.83
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	194022	06/10/2016	555.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	194022	06/10/2016	1,410.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	194556	20/10/2016	425.00

## Service sub division

## Recreation &amp; Sport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Abp Associates Ltd	Supplies & Services	Services	195295	20/10/2016	950.00
Abp Associates Ltd	Supplies & Services	Services	195296	20/10/2016	950.00

## Service sub division

## Recreation &amp; Sport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Gravity Engineering Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194027	12/10/2016	1,762.00
Gravity Engineering Ltd	Premises related Expenditure	Grounds Maintenance Costs	194028	12/10/2016	1,200.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	194287	13/10/2016	673.97
Hampshire County Council	Premises related Expenditure	Energy Costs	191952	13/10/2016	105.55
Hi-Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194416	12/10/2016	2,800.00
Longparish Village Hall	Supplies & Services	Grants and subscriptions	195561	20/10/2016	15,421.86
Rpt Consulting Ltd	Supplies & Services	Services	194318	06/10/2016	5,000.00
Rubicon Industries Ltd	Supplies & Services	Services	195235	20/10/2016	1,500.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	195311	20/10/2016	2,843.46
Valley Leisure Ltd	Third Party Payments	Other Establishments	194320	06/10/2016	3,916.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	194319	06/10/2016	8,166.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	196055	27/10/2016	8,166.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	196053	27/10/2016	3,916.67
Vita Play Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194268	13/10/2016	24,687.00
Vita Play Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	195306	20/10/2016	4,701.00

**Service area Environmental & Regulatory**

Service sub division Community Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	195431	27/10/2016	165.75
M D Services	Transport Related Expenditure	Direct Transport Costs	194280	20/10/2016	8.56

Service sub division Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Anton Vets Ltd	Supplies & Services	Services	195249	20/10/2016	860.00
Arjohuntleigh	Supplies & Services	Grants and subscriptions	195564	20/10/2016	8,442.00
Aster Property Ltd	Supplies & Services	Grants and subscriptions	195405	19/10/2016	6,571.90
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	195265	26/10/2016	330.00
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	195265	26/10/2016	90.00
Castle Property Services	Supplies & Services	Grants and subscriptions	196066	26/10/2016	6,381.00
Community First New Forest	Supplies & Services	Grants & Subscriptions	196065	27/10/2016	11,000.00
Contour Showers	Supplies & Services	Grants and subscriptions	194975	19/10/2016	1,288.60
Ctrack Uk Limited	Supplies & Services	Communications & Computing	195779	27/10/2016	20.00
Dark Knight Security Ltd	Third Party Payments	Other Establishments	194543	06/10/2016	3,586.00
Dolphin Mobility	Supplies & Services	Grants and subscriptions	194566	06/10/2016	5,390.00

## Service sub division

## Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	195431	27/10/2016	55.25
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	195431	27/10/2016	165.75
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	195431	27/10/2016	55.25
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	194312	06/10/2016	1,997.41
M D Services	Transport Related Expenditure	Direct Transport Costs	194280	20/10/2016	8.56
M D Services	Transport Related Expenditure	Direct Transport Costs	194280	20/10/2016	8.56
M D Services	Transport Related Expenditure	Direct Transport Costs	194280	20/10/2016	8.56
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	194996	20/10/2016	1,652.40
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	194567	06/10/2016	3,287.53
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	194568	06/10/2016	2,144.17

## Service sub division

## Street Cleansing (not chargeable to Highways)

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
365 Supply Ltd	Employees	Indirect Employee Expenses	194557	06/10/2016	802.13
365 Supply Ltd	Employees	Indirect Employee Expenses	194264	06/10/2016	382.95
365 Supply Ltd	Employees	Indirect Employee Expenses	195008	13/10/2016	688.29
365 Supply Ltd	Employees	Indirect Employee Expenses	195559	27/10/2016	765.90
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	194548	13/10/2016	141.21

## Service sub division

## Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ctrack Uk Limited	Supplies & Services	Communications & Computing	195779	27/10/2016	230.00
Hammicks Legal Information Services	Supplies & Services	Grants & Subscriptions	194813	27/10/2016	1,079.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	194008	06/10/2016	162.50
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	194005	06/10/2016	770.54
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	195868	27/10/2016	485.85
M D Services	Transport Related Expenditure	Direct Transport Costs	194280	20/10/2016	98.44
The Enigma Encoding Co Ltd	Supplies & Services	Equipment, Furniture & Materials	194550	13/10/2016	1,197.20

## 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	194243	06/10/2016	3,039.46
365 Supply Ltd	Employees	Indirect Employee Expenses	194242	06/10/2016	3,233.57
365 Supply Ltd	Employees	Indirect Employee Expenses	194817	13/10/2016	2,475.73
365 Supply Ltd	Employees	Indirect Employee Expenses	195835	27/10/2016	3,068.27
365 Supply Ltd	Employees	Indirect Employee Expenses	195836	27/10/2016	2,257.38
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	194548	13/10/2016	376.50
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	194548	13/10/2016	4,597.93
Ctrack Uk Limited	Supplies & Services	Communications & Computing	195779	27/10/2016	20.00

## Service sub division

## Waste management

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ctrack Uk Limited	Supplies & Services	Communications & Computing	195779	27/10/2016	210.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	195314	20/10/2016	444.79
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	194751	20/10/2016	13.72
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	194493	13/10/2016	8,385.75
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	194494	13/10/2016	1,039.25
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	194560	13/10/2016	5,343.54
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	195538	27/10/2016	6,863.54
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	194815	13/10/2016	543.38
Hampshire County Council	Supplies & Services	Grants & Subscriptions	194992	13/10/2016	6,267.00
M D Services	Transport Related Expenditure	Direct Transport Costs	194280	20/10/2016	12.84
M D Services	Transport Related Expenditure	Direct Transport Costs	194280	20/10/2016	72.76
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	194251	06/10/2016	1,311.58
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	194252	06/10/2016	1,136.13
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	194819	13/10/2016	1,095.54
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	194015	06/10/2016	1,343.94
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	194283	06/10/2016	107.99
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	194795	13/10/2016	597.20
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	194768	13/10/2016	756.00

Service sub division

Waste management

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	195287	20/10/2016	434.70

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	195274	20/10/2016	553.80
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	194287	13/10/2016	590.83
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	195445	27/10/2016	473.19
Marshalls Street Furniture	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194017	06/10/2016	6,549.42
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	195278	20/10/2016	5,950.00
Stratfords Commercial	Supplies & Services	Services	195451	20/10/2016	1,750.00

**Service sub division Economic Development**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Npower	Premises related Expenditure	Energy Costs	195857	27/10/2016	1,059.71

**Service sub division Property Investments**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Safespec Building Services Ltd	Third Party Payments	Private contractors	194432	06/10/2016	19,000.00

**Service area Highways, Roads & Transport****Service sub division Highways and roads - maintenance**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Clear Channel Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194261	06/10/2016	9,724.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	195461	27/10/2016	720.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	193711	06/10/2016	460.07
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194310	20/10/2016	1,484.30

**Service sub division Parking Services**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Autopa Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	194239	06/10/2016	438.89
Cale Briparc Ltd	Supplies & Services	Equipment, Furniture & Materials	195304	20/10/2016	584.94
Hampshire County Council	Premises related Expenditure	Energy Costs	191952	13/10/2016	5,786.68
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	195431	27/10/2016	37.25
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	195431	27/10/2016	111.75
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	195280	20/10/2016	482.86
Keyline Chartered Security Ltd	Supplies & Services	Services	194791	20/10/2016	4,996.78
M D Services	Transport Related Expenditure	Direct Transport Costs	194280	20/10/2016	8.56

## Service sub division

## Public Transport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	196153	27/10/2016	1,763.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	196154	27/10/2016	1,260.80
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	194499	06/10/2016	915.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	196176	27/10/2016	1,038.50

**Service area**      **Housing Services**

Service sub division      Homelessness

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Harwin Associates Ltd	Supplies & Services	Miscellaneous Expenses	195431	27/10/2016	276.25

Service sub division      Housing Benefits

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Eden Brown Ltd	Employees	Indirect Employee Expenses	194308	06/10/2016	1,232.50
Eden Brown Ltd	Employees	Indirect Employee Expenses	195262	20/10/2016	739.50
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	195833	27/10/2016	185.20
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	195804	27/10/2016	394.74
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	195805	27/10/2016	1,956.42
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	195578	27/10/2016	141.19
Victoria Solutions Limited	Supplies & Services	Communications & Computing	194413	06/10/2016	3,500.00

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Appleshaw Village Hall Charity	Supplies & Services	Grants & Subscriptions	194501	06/10/2016	1,140.00
Arbl Rockets	Supplies & Services	Grants & Subscriptions	196173	27/10/2016	500.00
Knightwood Youth Club	Supplies & Services	Grants & Subscriptions	194389	05/10/2016	1,000.00
North Baddesley Friendship Circle	Supplies & Services	Grants & Subscriptions	196062	26/10/2016	538.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	195839	27/10/2016	2,709.00
Portway Infant School	Supplies & Services	Grants & Subscriptions	194388	05/10/2016	1,000.00
Relate South West Hampshire & Isle Of	Supplies & Services	Grants & Subscriptions	194974	19/10/2016	3,036.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	195818	27/10/2016	14,160.38
Streetmaster (South Wales) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	195556	27/10/2016	8,724.00
Test Valley Cab	Supplies & Services	Grants & Subscriptions	195560	20/10/2016	55,124.25
Valley Park Parish Council	Supplies & Services	Grants & Subscriptions	195024	13/10/2016	1,000.00
Vernham Dean Village Hall	Supplies & Services	Grants & Subscriptions	195562	20/10/2016	2,000.00

**Service sub division Development Control**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ashine Cleaning Services Ltd	Premises related Expenditure	Cleaning and domestic supplies	195814	27/10/2016	1,313.90

## Service sub division

## Development Control

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hammicks Legal Information Services	Supplies & Services	Grants & Subscriptions	194773	13/10/2016	1,625.00
Hammicks Legal Information Services	Supplies & Services	Grants & Subscriptions	194772	13/10/2016	779.00
Hampshire County Council	Supplies & Services	Services	187206	27/10/2016	9,870.00
Hampshire Planning Limited	Employees	Indirect Employee Expenses	194728	20/10/2016	5,367.50
Idox Software Ltd	Supplies & Services	Communications & Computing	194250	13/10/2016	792.00
Mary Goodwin Planning Consultancy	Employees	Indirect Employee Expenses	195806	27/10/2016	2,128.90
Oyster Partnership	Employees	Indirect Employee Expenses	194309	06/10/2016	1,870.00
Oyster Partnership	Employees	Indirect Employee Expenses	194552	13/10/2016	1,496.00
Oyster Partnership	Employees	Indirect Employee Expenses	195315	20/10/2016	1,909.45
Oyster Partnership	Employees	Indirect Employee Expenses	195792	27/10/2016	1,738.00
Parkwood Consultancy Services Ltd	Supplies & Services	Miscellaneous Expenses	194555	13/10/2016	11,822.86
Personal data - Data Protection Act 1998	Supplies & Services	Services	195288	20/10/2016	1,000.00
Wessex Planning	Employees	Indirect Employee Expenses	196030	27/10/2016	3,201.40

## Service sub division

## Economic Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	194542	06/10/2016	2,443.80
Kada Research Ltd	Supplies & Services	Services	194238	06/10/2016	1,000.00

## Service sub division

## Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyndilou Limited	Supplies & Services	Grants & Subscriptions	194395	05/10/2016	750.00
Mrt Castings Ltd	Supplies & Services	Services	193691	12/10/2016	580.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	194970	12/10/2016	750.00
Pudsey Diamond Engineering Ltd	Supplies & Services	Services	196036	27/10/2016	1,338.75
Skin Spa Limited	Supplies & Services	Grants & Subscriptions	195399	19/10/2016	500.00

## Service sub division

## Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basemap Limited	Supplies & Services	Communications & Computing	194386	06/10/2016	975.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	194414	13/10/2016	1,543.45
Printmax	Supplies & Services	Communications & Computing	194235	06/10/2016	420.00
<b>Grand Total</b>					<b>£890,518.86</b>