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# **Expenditure over £500 - July 2015**

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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>
Advanced Business Solutions	Supplies & Services	Communications & Computing	158129	02/07/2015	-1,200.00
Advanced Business Solutions	Supplies & Services	Communications & Computing	148811	02/07/2015	31,250.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	157304	16/07/2015	900.00
Gep Environmental Ltd	Supplies & Services	Services	159154	23/07/2015	4,900.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	150982	23/07/2015	-550.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	150984	23/07/2015	-550.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	159182	23/07/2015	936.77
Pilgrims Cross Ce Aided Primary School	Supplies & Services	Miscellaneous Expenses	159376	16/07/2015	1,000.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	159310	23/07/2015	198.85
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	160385	30/07/2015	456.28
Web Labs Ltd	Supplies & Services	Communications & Computing	160087	30/07/2015	800.00

**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>
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	158161	02/07/2015	2,956.93
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	160116	30/07/2015	4,436.56
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	159309	23/07/2015	645.43
The Association Of Electoral Administrat	Supplies & Services	Services	158148	02/07/2015	1,626.02

**Service sub division**      **Emergency Planning**

<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>
Romsey World Of Water	Supplies & Services	Grants & Subscriptions	157727	02/07/2015	5,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	157968	02/07/2015	91.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	160057	30/07/2015	91.00

**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>
Winchester City Council	Employees	Direct Employee Expenses	159804	23/07/2015	12,458.82

## 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	158879	16/07/2015	5,427.15

## 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	158745	09/07/2015	1,604.11
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	159564	23/07/2015	373.60
Inform Cpi Ltd	Supplies & Services	Services	158140	02/07/2015	5,000.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	158887	09/07/2015	43.35
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	158887	09/07/2015	141.18
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	158887	09/07/2015	578.85
Sparsholt College Hampshire	Supplies & Services	Services	158775	09/07/2015	800.00

## 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>
Andover Glass Works Ltd	Third Party Payments	Other Establishments	159808	30/07/2015	2,417.12
Andover Glass Works Ltd	Third Party Payments	Other Establishments	159848	30/07/2015	6,852.00
Apse	Supplies & Services	Printing, Stationery & General Office Expenses	157681	15/07/2015	552.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	158797	23/07/2015	815.64

## 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>
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	160110	30/07/2015	461.59
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	159611	23/07/2015	3,308.07
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	159612	23/07/2015	4,922.13
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	158815	09/07/2015	60.29
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	158815	09/07/2015	90.96
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	159177	23/07/2015	185.92
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	159722	23/07/2015	578.44
Cale Briparc Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	158270	09/07/2015	2,883.00
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	157963	02/07/2015	39,378.33
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	158256	02/07/2015	25,328.59
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	157974	02/07/2015	20,601.51
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	160320	30/07/2015	39,599.50
Coupe Line	Supplies & Services	Equipment, Furniture & Materials	157981	02/07/2015	550.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	159198	16/07/2015	60.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	159198	16/07/2015	30.00
Daisy Communications Ltd	Supplies & Services	Communications & Computing	157303	02/07/2015	500.20
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	159170	23/07/2015	1,385.01
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	157267	02/07/2015	808.29

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Edwards And Ward Ltd	Third Party Payments	Other Establishments	159297	23/07/2015	2,677.95
Edwards And Ward Ltd	Third Party Payments	Other Establishments	159298	23/07/2015	1,667.46
Enham	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	158198	02/07/2015	5,958.54
Essentra Packaging & Security Ltd	Supplies & Services	Communications & Computing	157980	23/07/2015	945.50
Essentra Packaging & Security Ltd	Supplies & Services	Communications & Computing	159158	23/07/2015	574.00
Fernden Construction (Winchester) Ltd	Third Party Payments	Other Establishments	160321	30/07/2015	3,595.00
Freight Transport Association	Supplies & Services	Grants & Subscriptions	159526	23/07/2015	935.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	157290	02/07/2015	6.22
Grip Potential Ltd	Third Party Payments	Other Establishments	159831	30/07/2015	913.70
Guaranteed Tool Company Ltd	Supplies & Services	Equipment, Furniture & Materials	159221	23/07/2015	4,735.00
Hampshire County Council	Employees	Indirect Employee Expenses	158741	09/07/2015	1,680.00
Hampshire County Council	Supplies & Services	Services	157318	23/07/2015	790.00
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	159637	23/07/2015	427.00
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	159635	23/07/2015	427.00
Hampshire Plant & Access Limited	Supplies & Services	Equipment, Furniture & Materials	159850	23/07/2015	430.00
Hay Group Limited	Supplies & Services	Services	156861	02/07/2015	7,439.88
I R R V Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	159593	23/07/2015	445.00
Ihs Global Limited	Supplies & Services	Grants & Subscriptions	158285	02/07/2015	3,465.19

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
It Bus Ltd	Supplies & Services	Communications & Computing	159592	23/07/2015	850.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	158812	09/07/2015	248.88
Lavat Consulting Limited	Supplies & Services	Services	159391	23/07/2015	720.00
Lavat Consulting Limited	Supplies & Services	Services	159731	23/07/2015	1,080.00
Lime Legal Limited	Supplies & Services	Services	158897	16/07/2015	598.00
M D Services	Transport Related Expenditure	Direct Transport Costs	159873	30/07/2015	383.76
M D Services	Transport Related Expenditure	Direct Transport Costs	159873	30/07/2015	119.00
Nationwide Training Limited	Supplies & Services	Services	159156	30/07/2015	1,373.44
Neopost Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	158303	02/07/2015	5,000.00
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	159176	16/07/2015	8,895.00
Office Update Ltd	Supplies & Services	Equipment, Furniture & Materials	158261	09/07/2015	447.00
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	158925	09/07/2015	620.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	157972	02/07/2015	932.12
Portsmouth City Council	Supplies & Services	Services	158011	02/07/2015	1,750.00
Ppk Services Ltd	Supplies & Services	Equipment, Furniture & Materials	157538	02/07/2015	847.00
Pyle Car Park Consultants	Third Party Payments	Other Establishments	160088	30/07/2015	1,432.50
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	157238	02/07/2015	740.62
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	157292	16/07/2015	772.22



## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	159310	23/07/2015	397.69
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	160077	30/07/2015	549.92
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	155342	02/07/2015	4,258.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	160385	30/07/2015	66.81
Sa Pool Systems Ltd	Third Party Payments	Other Establishments	160299	30/07/2015	3,944.40
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	156916	02/07/2015	120,668.40
Sertronics Limited	Supplies & Services	Equipment, Furniture & Materials	159765	23/07/2015	1,760.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	157978	02/07/2015	3,460.50
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	158280	02/07/2015	8,426.00
Southern Electric	Premises related Expenditure	Energy Costs	158163	09/07/2015	423.00
Storm Technologies	Supplies & Services	Communications & Computing	157688	02/07/2015	2,051.50
Tickets.Com Ltd	Supplies & Services	Services	158916	09/07/2015	800.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	157260	02/07/2015	1,093.54
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	159817	30/07/2015	1,082.26
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	159815	30/07/2015	-1,093.54
Totalkare H.D.W.S Ltd	Supplies & Services	Equipment, Furniture & Materials	158827	09/07/2015	505.25
Venn Group Ltd	Employees	Indirect Employee Expenses	156893	02/07/2015	1,220.00
Venn Group Ltd	Employees	Indirect Employee Expenses	157233	02/07/2015	620.00

## 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	157232	02/07/2015	1,270.00
Venn Group Ltd	Employees	Indirect Employee Expenses	160059	30/07/2015	1,220.00
Venn Group Ltd	Employees	Indirect Employee Expenses	159548	30/07/2015	1,250.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	157968	02/07/2015	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	157968	02/07/2015	67.85
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	157968	02/07/2015	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	159213	16/07/2015	796.02
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	160057	30/07/2015	67.39
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	160057	30/07/2015	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	160057	30/07/2015	26.00
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	158889	16/07/2015	2,521.62
Vodafone Ltd	Supplies & Services	Communications & Computing	156103	02/07/2015	617.00
Vodafone Ltd	Supplies & Services	Services	157646	02/07/2015	3,115.00
Volkswagen Group Leasing	Transport Related Expenditure	Contract Hire and Operating Leases	158252	16/07/2015	5,057.53
Westlake Asphalt Company Limited	Third Party Payments	Other Establishments	158275	09/07/2015	433.50
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	159392	23/07/2015	1,369.66
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	158313	23/07/2015	1,148.08
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	159178	23/07/2015	1,137.70

## Service sub division

## Management &amp; 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	157677	23/07/2015	798.62
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	159798	30/07/2015	779.24
Wilks Head & Eve Llp	Supplies & Services	Services	159223	23/07/2015	1,500.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	157282	02/07/2015	668.78
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	157236	02/07/2015	286.62
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	157282	02/07/2015	4,233.60
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	157236	02/07/2015	2,826.90
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	158010	09/07/2015	2,705.99
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	158009	09/07/2015	3,732.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	158010	09/07/2015	234.25
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	158590	09/07/2015	3,748.38
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	158589	09/07/2015	2,736.01
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	158009	09/07/2015	468.03
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	159183	23/07/2015	2,244.54
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	159545	23/07/2015	3,037.72
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	159545	23/07/2015	314.30
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	159544	23/07/2015	3,814.28
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	159206	23/07/2015	3,254.30

## 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	159876	30/07/2015	4,076.03
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	159875	30/07/2015	2,595.74
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	158582	09/07/2015	1,197.90
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	158583	09/07/2015	551.25
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	158583	09/07/2015	928.80
Yesss Ltd	Supplies & Services	Equipment, Furniture & Materials	160366	30/07/2015	1,974.36
Zip Heaters (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	159556	23/07/2015	575.88

**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>
Acs (Uk) Ltd	Third Party Payments	Private contractors	158186	02/07/2015	4,174.25
Artistes International Management	Supplies & Services	Miscellaneous Expenses	158008	02/07/2015	1,771.34
Carlsberg Uk Ltd	Supplies & Services	Catering	157995	16/07/2015	465.00
Carlsberg Uk Ltd	Supplies & Services	Catering	158178	30/07/2015	512.21
Carlsberg Uk Ltd	Supplies & Services	Catering	158788	30/07/2015	667.77
Carlsberg Uk Ltd	Supplies & Services	Catering	158788	30/07/2015	12.17
Document Despatch Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	159180	16/07/2015	2,040.80
Greene Shoots	Supplies & Services	Services	158569	09/07/2015	800.00
Inprint Litho Ltd	Supplies & Services	Miscellaneous Expenses	158179	09/07/2015	1,827.00
London Classic Theatre Company	Supplies & Services	Miscellaneous Expenses	157991	02/07/2015	1,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	158154	02/07/2015	2,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	158586	09/07/2015	550.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	159716	23/07/2015	564.09
Sound Induction Systems Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	158740	22/07/2015	3,911.00
Southern Water	Premises related Expenditure	Water Services	160352	30/07/2015	835.03
Starfish	Supplies & Services	Miscellaneous Expenses	157975	02/07/2015	520.00

## 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>
Sympathetic Developments	Supplies & Services	Miscellaneous Expenses	158014	02/07/2015	1,500.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	157968	02/07/2015	39.74
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	157968	02/07/2015	39.03
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	157968	02/07/2015	52.31
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	160057	30/07/2015	39.88
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	160057	30/07/2015	52.02
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	160057	30/07/2015	39.00
Waterside Blinds	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	158266	02/07/2015	520.00

## 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	157333	02/07/2015	1,284.51
365 Supply Ltd	Employees	Indirect Employee Expenses	159189	16/07/2015	605.82
365 Supply Ltd	Employees	Indirect Employee Expenses	159188	16/07/2015	542.05
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	158815	09/07/2015	474.30
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	159177	23/07/2015	1,223.01
Broxap Limited (Stadia Sports )	Supplies & Services	Equipment, Furniture & Materials	158141	02/07/2015	754.00
Broxap Limited (Stadia Sports )	Supplies & Services	Equipment, Furniture & Materials	159157	16/07/2015	794.50

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Choice Plants	Supplies & Services	Equipment, Furniture & Materials	158886	23/07/2015	9,571.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	159198	16/07/2015	280.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	157290	02/07/2015	488.92
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	159168	16/07/2015	438.35
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	157056	02/07/2015	780.12
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	159382	23/07/2015	645.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	158253	30/07/2015	2,141.23
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	158254	30/07/2015	17,707.52
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	158253	30/07/2015	4,905.75
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	158255	02/07/2015	660.70
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	158195	02/07/2015	697.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	159756	23/07/2015	594.12
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	159533	23/07/2015	697.00
Kaiser & Kraft	Supplies & Services	Equipment, Furniture & Materials	157998	09/07/2015	441.00
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	159192	16/07/2015	678.60
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	157284	02/07/2015	272.09
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	157284	02/07/2015	426.08
Pelsis Ltd	Supplies & Services	Equipment, Furniture & Materials	157722	02/07/2015	492.00

## 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>
Public Sector Software Ltd	Supplies & Services	Communications & Computing	159589	30/07/2015	5,079.00
Sg Equipment Finance Ltd	Transport Related Expenditure	Direct Transport Costs	159148	16/07/2015	450.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	159580	23/07/2015	557.20
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	159764	23/07/2015	732.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	159764	23/07/2015	337.00
Streetmaster (South Wales) Ltd	Supplies & Services	Miscellaneous Expenses	159764	23/07/2015	337.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	159764	23/07/2015	511.00
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	159764	23/07/2015	225.00
Travis Perkins Trading Co Ltd	Supplies & Services	Equipment, Furniture & Materials	157977	02/07/2015	494.20
Village Sensation	Supplies & Services	Equipment, Furniture & Materials	157983	02/07/2015	2,040.00
W H Berry & Son	Supplies & Services	Equipment, Furniture & Materials	155996	09/07/2015	110.00
Wds Signs Ltd	Premises related Expenditure	Grounds Maintenance Costs	158159	09/07/2015	695.00

## 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>
Bishop Sports & Leisure	Supplies & Services	Equipment, Furniture & Materials	159630	30/07/2015	1,584.00
Bishop Sports & Leisure	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	159630	30/07/2015	5,505.65
Buildbase Ltd	Premises related Expenditure	Grounds Maintenance Costs	159753	23/07/2015	884.50



## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Services	157100	30/07/2015	600.00
Hampshire Pension Fund	Supplies & Services	Services	159619	30/07/2015	2,050.00
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	158736	23/07/2015	704.00
Southern Water	Premises related Expenditure	Water Services	158885	09/07/2015	3,266.50
Southern Water	Premises related Expenditure	Water Services	159166	16/07/2015	714.44
Southern Water	Premises related Expenditure	Water Services	159830	23/07/2015	737.89
Southern Water	Premises related Expenditure	Water Services	160079	30/07/2015	1,073.58
Starfish	Supplies & Services	Miscellaneous Expenses	155826	02/07/2015	1,240.00
Stuart Canvas Products Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	158147	16/07/2015	2,297.00
Stuart Canvas Products Ltd	Premises related Expenditure	Grounds Maintenance Costs	158147	16/07/2015	5,676.96
Stuart Canvas Products Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	157988	16/07/2015	900.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	159197	30/07/2015	3,916.66
Valley Leisure Ltd	Third Party Payments	Other Establishments	159196	30/07/2015	33,166.67
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	157968	02/07/2015	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	157968	02/07/2015	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	157968	02/07/2015	13.31
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	160057	30/07/2015	13.22
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	160057	30/07/2015	13.00

Service sub division

Recreation & 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>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	160057	30/07/2015	26.00
W H Berry & Son	Premises related Expenditure	Grounds Maintenance Costs	155996	09/07/2015	354.55

Service sub division

Tourism

<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>
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	160070	30/07/2015	2,590.00
Tourism South East	Supplies & Services	Grants & Subscriptions	157689	02/07/2015	500.00

**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>
Maverick Industries Ltd	Supplies & Services	Services	159191	30/07/2015	3,250.00

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>
A K Burden & Sons	Supplies & Services	Grants and subscriptions	159399	16/07/2015	3,713.23
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	158314	02/07/2015	650.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	158171	02/07/2015	850.00
Aster Property	Supplies & Services	Grants and subscriptions	159400	16/07/2015	2,989.05
Aster Property	Supplies & Services	Grants and subscriptions	159401	16/07/2015	2,976.92
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	158007	01/07/2015	298.65
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	158007	01/07/2015	165.00
Campbell Associates Ltd	Supplies & Services	Equipment, Furniture & Materials	154702	09/07/2015	6,983.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	158263	02/07/2015	482.10
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	158263	02/07/2015	5.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	159198	16/07/2015	20.00
Epw Construction	Supplies & Services	Grants and subscriptions	158923	09/07/2015	2,360.00

## 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>
First For Aid (Hampshire) Ltd	Supplies & Services	Miscellaneous Expenses	157700	02/07/2015	1,975.00
First For Aid (Hampshire) Ltd	Supplies & Services	Miscellaneous Expenses	160229	30/07/2015	3,125.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	158319	02/07/2015	1,260.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	159843	23/07/2015	624.42
Invicta Lifeline Ltd	Employees	Direct Employee Expenses	152146	23/07/2015	702.00
J D Codd Ltd	Supplies & Services	Grants and subscriptions	158320	02/07/2015	6,845.00
J D Codd Ltd	Supplies & Services	Grants and subscriptions	159398	16/07/2015	5,576.96
James Button & Co	Supplies & Services	Services	159552	23/07/2015	976.65
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	160379	30/07/2015	7,245.51
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	158749	23/07/2015	1,620.00
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	159841	23/07/2015	1,655.99
P W Jones Ltd	Supplies & Services	Grants and subscriptions	159842	23/07/2015	3,658.86
Prism Medical Uk	Supplies & Services	Grants and subscriptions	158317	02/07/2015	2,144.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	158316	02/07/2015	2,449.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	158922	09/07/2015	1,738.28
Prism Medical Uk	Supplies & Services	Grants and subscriptions	159397	16/07/2015	1,056.26
Prism Medical Uk	Supplies & Services	Grants and subscriptions	160378	30/07/2015	620.00
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	160389	30/07/2015	3,940.39

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	160377	30/07/2015	4,116.36
Southern Water	Premises related Expenditure	Water Services	160344	30/07/2015	874.51
Southern Water	Premises related Expenditure	Water Services	160347	30/07/2015	6,112.19
Southern Water	Premises related Expenditure	Water Services	160350	30/07/2015	1,357.04
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	160380	30/07/2015	3,453.21
Westgate Construction (Hertford) Ltd	Supplies & Services	Grants and subscriptions	158318	02/07/2015	9,352.75
Westgate Construction (Hertford) Ltd	Supplies & Services	Grants and subscriptions	160376	30/07/2015	11,461.75

## Service sub division

## Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	158815	09/07/2015	626.86
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	159177	23/07/2015	325.31
Bond Solon	Supplies & Services	Services	159373	16/07/2015	480.00
Bond Solon	Supplies & Services	Services	159372	16/07/2015	480.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	159198	16/07/2015	230.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	157290	02/07/2015	15.19
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	159168	16/07/2015	45.49
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	158917	16/07/2015	1,333.00

## 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>
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	158812	09/07/2015	1,731.23
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	158813	16/07/2015	166.73
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	158813	16/07/2015	1,066.50
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	156916	02/07/2015	265.00
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	158733	16/07/2015	975.80
Vernham Labels Ltd	Supplies & Services	Miscellaneous Expenses	160093	30/07/2015	510.00

## 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>
365 Supply Ltd	Employees	Indirect Employee Expenses	159159	16/07/2015	3,095.15
365 Supply Ltd	Employees	Indirect Employee Expenses	159162	16/07/2015	2,637.40
365 Supply Ltd	Employees	Indirect Employee Expenses	159161	16/07/2015	2,689.77
365 Supply Ltd	Employees	Indirect Employee Expenses	160355	30/07/2015	3,357.15
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	158250	02/07/2015	2,574.19
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	159293	16/07/2015	2,171.80
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	160294	30/07/2015	2,505.01
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	160313	30/07/2015	2,752.50
Active Staff Ltd	Employees	Indirect Employee Expenses	158193	02/07/2015	479.04

## Service sub division

## Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	159586	23/07/2015	1,677.50
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	159585	23/07/2015	463.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	158815	09/07/2015	1,006.48
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	158815	09/07/2015	1,227.36
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	159177	23/07/2015	6,803.71
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	159177	23/07/2015	428.12
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	159759	30/07/2015	465.25
Corr Andover Ltd	Employees	Indirect Employee Expenses	158191	02/07/2015	442.13
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	160112	30/07/2015	6,540.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	159198	16/07/2015	210.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	159198	16/07/2015	20.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	157692	02/07/2015	226.27
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	157692	02/07/2015	573.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	159547	23/07/2015	524.21
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	157966	02/07/2015	5,590.50
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	160292	30/07/2015	5,590.50
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	160291	30/07/2015	880.00
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	159187	16/07/2015	5,755.00

## 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>
Foray Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	159525	23/07/2015	666.94
Hampshire County Council	Supplies & Services	Grants & Subscriptions	158764	23/07/2015	11,187.77
Ssi Schaefer Ltd	Supplies & Services	Equipment, Furniture & Materials	157984	02/07/2015	659.00



**Service area**      **External Trading Accounts**

Service sub division                      Industrial Estates

<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	160353	30/07/2015	535.50
Langstrath Consultancy	Supplies & Services	Services	159835	23/07/2015	2,180.85
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	157968	02/07/2015	28.83
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	160057	30/07/2015	26.98

**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	157265	02/07/2015	9,724.00
Ihs Global Limited	Supplies & Services	Grants & Subscriptions	158285	02/07/2015	3,465.20
Land Development Services	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	157674	02/07/2015	1,985.00

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>
Cale Briparc Ltd	Supplies & Services	Equipment, Furniture & Materials	155367	02/07/2015	3,232.00
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	157982	02/07/2015	1,689.95
Hmcs	Supplies & Services	Services	158910	09/07/2015	2,000.00
Keltic	Supplies & Services	Clothes, Uniforms & Laundry	158912	30/07/2015	1,801.90
Keyline Chartered Security Ltd	Supplies & Services	Services	159195	23/07/2015	4,910.65
Patrol	Supplies & Services	Services	159732	30/07/2015	1,338.70
Pyle Car Park Consultants	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	160088	30/07/2015	2,000.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	157057	02/07/2015	538.00
Southern Electric	Premises related Expenditure	Energy Costs	157297	02/07/2015	1,022.68
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	157968	02/07/2015	37.00

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>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	160057	30/07/2015	37.00

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>
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	159861	23/07/2015	828.25

**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>
Abritas Ltd	Supplies & Services	Communications & Computing	157965	02/07/2015	5,932.00
Two Saints Ltd	Supplies & Services	Grants & Subscriptions	160083	30/07/2015	10,500.00
Volkswagen Group Leasing	Transport Related Expenditure	Contract Hire and Operating Leases	150099	16/07/2015	-1,604.61
Young Mums Matter	Supplies & Services	Miscellaneous Expenses	159623	23/07/2015	2,000.00

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>
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	159564	23/07/2015	210.15
It Bus Ltd	Supplies & Services	Communications & Computing	157343	02/07/2015	850.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	160577	31/07/2015	596.10
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	158887	09/07/2015	141.19

Service sub division      Housing strategy, advice and enabling

<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>
Abatec Ltd	Employees	Indirect Employee Expenses	156508	02/07/2015	790.00
Abatec Ltd	Employees	Indirect Employee Expenses	157301	02/07/2015	790.00

Service sub division

Housing strategy, advice and enabling

<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>
Abatec Ltd	Employees	Indirect Employee Expenses	157300	02/07/2015	790.00
Abritas Ltd	Supplies & Services	Communications & Computing	157996	02/07/2015	7,035.00
Abritas Ltd	Supplies & Services	Communications & Computing	157967	02/07/2015	23,420.00
Abritas Ltd	Supplies & Services	Communications & Computing	157965	02/07/2015	7,177.12

**Service area Planning & Development****Service sub division Building 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>
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	157640	16/07/2015	2,796.00
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	157640	16/07/2015	2,796.00
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	157640	16/07/2015	2,796.00
Ihs Global Limited	Supplies & Services	Grants & Subscriptions	158285	02/07/2015	3,465.20

**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>
8by10 Digital Imaging	Supplies & Services	Miscellaneous Expenses	158895	23/07/2015	645.75
Chilworth Parish Council	Supplies & Services	Grants & Subscriptions	159379	16/07/2015	750.00
Cruse Bereavement Care	Supplies & Services	Grants & Subscriptions	158832	08/07/2015	500.00
Jason Allen Photography	Supplies & Services	Miscellaneous Expenses	160089	30/07/2015	780.00
Kings Somborne Over 50s Group	Supplies & Services	Grants & Subscriptions	159316	15/07/2015	500.00
Marston Robing Limited	Supplies & Services	Equipment, Furniture & Materials	160064	30/07/2015	3,577.00
Roman Way Primary School	Supplies & Services	Grants & Subscriptions	160202	29/07/2015	735.00
Test Valley Arts Foundation	Supplies & Services	Grants & Subscriptions	158311	02/07/2015	1,708.86
Vernham Dean Parish Council	Supplies & Services	Grants & Subscriptions	160381	30/07/2015	1,542.50

## 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	157244	02/07/2015	2,045.00
Allen Planning Ltd	Supplies & Services	Miscellaneous Expenses	158765	09/07/2015	2,023.00
Appleton Group Bristol	Supplies & Services	Miscellaneous Expenses	159380	16/07/2015	7,019.78
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	158336	09/07/2015	149.84
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	158336	09/07/2015	773.28
Idox Software Ltd	Supplies & Services	Services	159614	23/07/2015	1,250.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	159245	16/07/2015	642.60
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	158185	16/07/2015	673.20
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	159805	23/07/2015	642.60
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	159806	23/07/2015	642.60
Oyster Partnership	Employees	Indirect Employee Expenses	157964	02/07/2015	1,642.80
Oyster Partnership	Employees	Indirect Employee Expenses	158165	02/07/2015	1,469.20
Oyster Partnership	Employees	Indirect Employee Expenses	159243	16/07/2015	1,536.00
Oyster Partnership	Employees	Indirect Employee Expenses	159242	23/07/2015	1,282.80
Oyster Partnership	Employees	Indirect Employee Expenses	159863	30/07/2015	1,396.00
Parkwood Consultancy Services	Supplies & Services	Miscellaneous Expenses	159530	22/07/2015	1,959.25
Pro Vision Planning And Design	Supplies & Services	Miscellaneous Expenses	157326	09/07/2015	5,074.44
Reading Agricultural Consultants Ltd	Supplies & Services	Services	159559	23/07/2015	795.00

## 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>
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	160385	30/07/2015	66.81
South East Employers	Supplies & Services	Services	159591	23/07/2015	464.85
The Waterfront Conference Company Lt	Supplies & Services	Services	155816	16/07/2015	423.30

## 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>
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	159643	23/07/2015	1,623.00
Correct Contract Services	Supplies & Services	Services	159644	23/07/2015	787.10
Crossways Development Solutions Ltd	Supplies & Services	Services	158190	09/07/2015	2,500.00
Destination Basingstoke Ltd	Supplies & Services	Grants & Subscriptions	157986	02/07/2015	1,750.00
H2evidence	Supplies & Services	Equipment, Furniture & Materials	158896	09/07/2015	420.00
Harrow Way Community School	Supplies & Services	Grants & Subscriptions	158156	02/07/2015	500.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	158739	09/07/2015	2,443.80
John Hanson Community School	Supplies & Services	Grants & Subscriptions	158566	09/07/2015	500.00
Just A Little Bit Different Ltd	Supplies & Services	Grants & Subscriptions	160198	29/07/2015	500.00
Kings School	Supplies & Services	Grants & Subscriptions	160085	30/07/2015	3,200.00
Martin Oakley Recruitment	Supplies & Services	Grants & Subscriptions	159234	15/07/2015	500.00
Mountbatten School	Supplies & Services	Grants & Subscriptions	158157	02/07/2015	500.00



## Service sub division

## Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pattersons Pantry	Supplies & Services	Grants & Subscriptions	159235	15/07/2015	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	158015	01/07/2015	500.00
Plwb Contracts	Supplies & Services	Grants & Subscriptions	159318	15/07/2015	500.00
R&B Industrial Ltd	Supplies & Services	Services	159558	23/07/2015	1,862.00
Romsey Community School	Supplies & Services	Grants & Subscriptions	158155	02/07/2015	500.00
Samuel James Recruitment Ltd	Supplies & Services	Grants & Subscriptions	159317	15/07/2015	500.00
Ucps Learning Ltd	Supplies & Services	Services	158738	09/07/2015	450.00

## Service sub division

## Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	158766	09/07/2015	3,750.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	157097	02/07/2015	1,538.84
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	160385	30/07/2015	160.14
Southampton City Council	Supplies & Services	Grants & Subscriptions	159628	23/07/2015	3,782.00
Wiltshire Council	Supplies & Services	Grants & Subscriptions	159553	23/07/2015	3,806.59
<b>Grand Total</b>					<b>£1,039,225.12</b>