
Expenditure over £500 - August 2015

Service area

Service sub division

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

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dc Commerical Solicitors	Supplies & Services	Services	160663	06/08/2015	1,500.00
Dc Commerical Solicitors	Supplies & Services	Services	161209	13/08/2015	750.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	161216	20/08/2015	15,469.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	162756	27/08/2015	343.73

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	160679	06/08/2015	20,404.05
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	160649	06/08/2015	13,416.40
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	160793	06/08/2015	1,260.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	160812	06/08/2015	12,484.84
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	160794	06/08/2015	1,647.60
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	160676	06/08/2015	461.04

Service sub division General Grants, Bequests and Donations

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
West Tytherley Parish Council	Supplies & Services	Grants and subscriptions	160839	05/08/2015	1,151.92
Wherwell Playing Fields Association	Supplies & Services	Grants and subscriptions	160838	05/08/2015	10,000.00

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	161519	13/08/2015	5,118.75

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	162216	20/08/2015	1,609.58
Inform Cpi Ltd	Supplies & Services	Services	162624	27/08/2015	995.00
Inform Cpi Ltd	Supplies & Services	Services	162622	27/08/2015	425.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	160323	06/08/2015	950.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	162503	27/08/2015	7,096.02
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	162503	27/08/2015	4,257.61
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	162503	27/08/2015	5,676.81
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	161475	13/08/2015	298.13
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	161475	13/08/2015	154.67
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	161475	13/08/2015	21.93

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	160856	20/08/2015	23,968.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	160628	20/08/2015	802.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	160617	20/08/2015	2,136.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	160625	20/08/2015	1,638.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	161471	13/08/2015	734.72

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	161221	20/08/2015	155.18
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	161221	20/08/2015	150.34
Basingstoke Fire Protection Ltd	Third Party Payments	Other Establishments	160609	06/08/2015	591.88
Basingstoke Fire Protection Ltd	Third Party Payments	Other Establishments	160930	13/08/2015	495.00
Boc Ltd	Transport Related Expenditure	Direct Transport Costs	161514	13/08/2015	437.70
Bournemouth White Lining Ltd	Third Party Payments	Other Establishments	160867	20/08/2015	430.00
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	160658	06/08/2015	558.29
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	160657	06/08/2015	558.29
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	161242	13/08/2015	16,000.11
Caroway Building & Civil Engineering	Supplies & Services	Equipment, Furniture & Materials	162771	27/08/2015	38,663.28
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	162631	27/08/2015	29,856.25
Chimflue Ltd	Third Party Payments	Other Establishments	160859	06/08/2015	1,380.00
Chimflue Ltd	Third Party Payments	Other Establishments	160858	06/08/2015	450.00
Colas Ltd	Supplies & Services	Equipment, Furniture & Materials	160606	13/08/2015	9,684.12
Ctrack Uk Limited	Supplies & Services	Communications & Computing	161639	20/08/2015	30.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	161639	20/08/2015	60.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	162217	20/08/2015	1,053.21
Denton Ukmea Llp	Supplies & Services	Services	160643	06/08/2015	10,164.59

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	159579	27/08/2015	458.32
Edmundson Electrical Ltd	Supplies & Services	Equipment, Furniture & Materials	162236	20/08/2015	1,996.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	161248	13/08/2015	935.74
Edwards And Ward Ltd	Third Party Payments	Other Establishments	161217	20/08/2015	1,667.46
Essentra Packaging & Security Ltd	Supplies & Services	Communications & Computing	161463	13/08/2015	945.50
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	161629	20/08/2015	4.93
Hospitality Training Partnership (low) Ltd	Supplies & Services	Services	161278	13/08/2015	685.63
Hospitality Training Partnership (low) Ltd	Supplies & Services	Services	161279	13/08/2015	685.63
Konica Minolta Business Soltns (Uk) Ltd	Supplies & Services	Communications & Computing	160295	06/08/2015	1,586.64
Lgiu	Supplies & Services	Services	158751	13/08/2015	1,500.00
M D Services	Transport Related Expenditure	Direct Transport Costs	160573	06/08/2015	189.40
M D Services	Transport Related Expenditure	Direct Transport Costs	160573	06/08/2015	464.89
Ncc Services Limited	Supplies & Services	Communications & Computing	161464	20/08/2015	510.00
Nce Computer Group (Europe) Ltd	Supplies & Services	Communications & Computing	160665	20/08/2015	1,295.00
Neopost Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	161487	27/08/2015	466.08
Neopost Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	162754	27/08/2015	5,000.00
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	161222	13/08/2015	1,674.00
Northern Housing Consortium Ltd	Supplies & Services	Services	159605	20/08/2015	509.25

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Options Flooring Ltd	Third Party Payments	Other Establishments	160373	06/08/2015	863.25
Plan4safety	Supplies & Services	Services	160816	06/08/2015	2,725.00
Premier Safety Services Ltd	Supplies & Services	Services	160337	06/08/2015	1,070.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	160298	20/08/2015	950.00
Queensbury Shelters Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	161255	27/08/2015	5,074.80
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	162101	20/08/2015	528.33
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	162100	20/08/2015	423.55
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	162099	27/08/2015	476.59
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	162099	27/08/2015	173.94
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	162677	27/08/2015	419.71
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	161884	27/08/2015	514.17
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	162756	27/08/2015	164.53
Sds	Supplies & Services	Communications & Computing	160090	06/08/2015	638.60
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	160067	20/08/2015	843.00
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	159807	20/08/2015	3,190.00
South East Employers	Supplies & Services	Services	160307	06/08/2015	768.45
Southern Electric Power	Supplies & Services	Equipment, Furniture & Materials	161171	20/08/2015	3,235.30
Southern Electric Power	Supplies & Services	Equipment, Furniture & Materials	161172	20/08/2015	12,671.06

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sussex Safety Ltd	Supplies & Services	Services	162130	20/08/2015	277.80
Sussex Safety Ltd	Supplies & Services	Services	162130	20/08/2015	138.90
Taurus Hampshire	Third Party Payments	Other Establishments	160662	06/08/2015	4,027.50
The Space To Be	Supplies & Services	Services	161489	13/08/2015	562.50
The Space To Be	Supplies & Services	Services	161490	13/08/2015	585.00
TIs Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	160925	06/08/2015	1,532.00
Venn Group Ltd	Employees	Indirect Employee Expenses	160575	06/08/2015	950.00
Venn Group Ltd	Employees	Indirect Employee Expenses	160574	06/08/2015	620.00
Venn Group Ltd	Employees	Indirect Employee Expenses	160078	06/08/2015	1,220.00
Venn Group Ltd	Employees	Indirect Employee Expenses	161208	13/08/2015	1,280.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	161252	20/08/2015	755.14
Vodafone Limited	Supplies & Services	Communications & Computing	160196	06/08/2015	20.04
Vodafone Limited	Supplies & Services	Communications & Computing	160196	06/08/2015	26.23
Vodafone Limited	Supplies & Services	Communications & Computing	162230	27/08/2015	21.83
Vodafone Limited	Supplies & Services	Communications & Computing	162230	27/08/2015	27.32
Volker Highways Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	161866	20/08/2015	14,202.72
Volker Highways Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	161867	20/08/2015	1,718.06
Waterford Technologies	Supplies & Services	Communications & Computing	162146	27/08/2015	5,350.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	160309	13/08/2015	868.19
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	161206	20/08/2015	1,431.01
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	161644	20/08/2015	1,337.62
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	162148	27/08/2015	1,012.81
Wolseley Uk Limited	Supplies & Services	Equipment, Furniture & Materials	162235	27/08/2015	914.85
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	160317	06/08/2015	2,658.88
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	160316	06/08/2015	4,487.59
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	161240	20/08/2015	4,450.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	161240	20/08/2015	605.77
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	161207	20/08/2015	2,669.11
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	161207	20/08/2015	425.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	161875	20/08/2015	2,635.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	161876	20/08/2015	3,513.60
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	162151	27/08/2015	2,209.42
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	162150	27/08/2015	2,821.04

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Acs (Uk) Ltd	Third Party Payments	Private contractors	160630	06/08/2015	12,522.75
Acs (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	160632	13/08/2015	525.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	161507	20/08/2015	200.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	161507	20/08/2015	200.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	162481	27/08/2015	1,000.00
Honalee Media	Supplies & Services	Miscellaneous Expenses	160576	06/08/2015	823.00
Installation Art	Supplies & Services	Services	160923	06/08/2015	2,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	160927	06/08/2015	1,000.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	162680	27/08/2015	431.38
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	160647	06/08/2015	787.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	161258	13/08/2015	508.68
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	161258	13/08/2015	2,604.50
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	161258	13/08/2015	60.59
The Genesis Design Studio Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	160840	13/08/2015	650.00
Vp Bastion Limited	Supplies & Services	Equipment, Furniture & Materials	162237	20/08/2015	644.00

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	160565	06/08/2015	605.82
365 Supply Ltd	Employees	Indirect Employee Expenses	160569	06/08/2015	669.59
365 Supply Ltd	Employees	Indirect Employee Expenses	161952	20/08/2015	674.14
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	161221	20/08/2015	1,420.84
Ctrack Uk Limited	Supplies & Services	Communications & Computing	161639	20/08/2015	280.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	161290	13/08/2015	1,420.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	161629	20/08/2015	432.74
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	160638	06/08/2015	280.00
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	160638	06/08/2015	432.82
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	160648	20/08/2015	2,050.31
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	160648	20/08/2015	2,000.00
Hampshire Materials Group Ltd	Supplies & Services	Equipment, Furniture & Materials	161646	13/08/2015	812.80
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	161179	13/08/2015	966.31
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	162462	27/08/2015	660.70
Occupational Health First	Supplies & Services	Miscellaneous Expenses	162131	20/08/2015	182.54
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	159849	06/08/2015	6,726.00
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	160644	06/08/2015	376.00
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	160644	06/08/2015	541.24

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Spaldings (Uk) Limited	Transport Related Expenditure	Direct Transport Costs	161945	20/08/2015	449.80
Sparsholt College Hampshire	Supplies & Services	Services	161219	20/08/2015	800.00
Sports Courts Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	162145	20/08/2015	4,145.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	161468	13/08/2015	1,776.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	161468	13/08/2015	5,125.72
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	162505	27/08/2015	664.74
The Play Inspection Company Ltd	Supplies & Services	Services	161186	13/08/2015	3,596.00
Vodafone Limited	Supplies & Services	Communications & Computing	157666	06/08/2015	-600.00
Vodafone Limited	Supplies & Services	Communications & Computing	160920	06/08/2015	600.00
Vodafone Limited	Supplies & Services	Communications & Computing	160196	06/08/2015	127.39
Vodafone Limited	Supplies & Services	Communications & Computing	162230	27/08/2015	165.62

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	161507	20/08/2015	200.00
Ej Services (Uk) Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	160868	13/08/2015	1,500.00
Gravity Engineering Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	157675	19/08/2015	1,700.00
Hags-Smp Ltd	Third Party Payments	Private contractors	159167	27/08/2015	94,837.20

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hags-Smp Ltd	Supplies & Services	Equipment, Furniture & Materials	161196	27/08/2015	7,000.00
Hags-Smp Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	161196	27/08/2015	50,000.00
Hampshire Pension Fund	Supplies & Services	Services	161245	27/08/2015	730.00
Hillier Nurseries Limited	Third Party Payments	Private contractors	161956	27/08/2015	1,020.75
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	160092	13/08/2015	1,297.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	161183	13/08/2015	433.00
Proludic Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	162469	27/08/2015	8,210.00
R J Winnicott Ltd	Third Party Payments	Private contractors	159627	06/08/2015	84,203.95
Romsey Amateur Operatics & Dramatics	Supplies & Services	Grants and subscriptions	160837	05/08/2015	21,600.00
S & C Slatter	Third Party Payments	Private contractors	160664	12/08/2015	81,654.07
Valley Leisure Ltd	Third Party Payments	Private contractors	161291	13/08/2015	541.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	160668	20/08/2015	33,166.67
Valley Leisure Ltd	Premises related Expenditure	Rents	160667	20/08/2015	500.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	160669	20/08/2015	3,916.66
W H Berry & Son	Premises related Expenditure	Grounds Maintenance Costs	161182	13/08/2015	1,306.15

Service area Environmental & Regulatory

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Test Valley Community Services	Supplies & Services	Miscellaneous Expenses	161900	20/08/2015	2,000.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	161647	13/08/2015	6,741.40
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	162138	27/08/2015	720.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	161282	13/08/2015	850.00
Aster Property	Supplies & Services	Grants and subscriptions	161643	13/08/2015	2,853.65
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	161640	13/08/2015	500.00
Cedar Pest	Third Party Payments	Other Establishments	161229	13/08/2015	2,990.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	160623	06/08/2015	745.48
Community First New Forest	Supplies & Services	Grants and subscriptions	160935	06/08/2015	2,500.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	161639	20/08/2015	20.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	160937	06/08/2015	1,589.50
J D Codd Ltd	Supplies & Services	Grants and subscriptions	162759	27/08/2015	3,264.00
J D Codd Ltd	Supplies & Services	Grants and subscriptions	162758	27/08/2015	4,470.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Kingkraft Ltd	Supplies & Services	Grants and subscriptions	160933	06/08/2015	16,042.00
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	162250	20/08/2015	3,310.95
Liftability Ltd	Supplies & Services	Grants and subscriptions	160938	06/08/2015	4,470.00
P W Jones Ltd	Supplies & Services	Grants and subscriptions	162761	27/08/2015	2,137.54
Palintest Ltd	Supplies & Services	Miscellaneous Expenses	161274	20/08/2015	535.15
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	162109	19/08/2015	5,628.72
Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	160939	06/08/2015	3,905.66
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	160936	06/08/2015	3,624.77
Southern Water	Premises related Expenditure	Water Services	162460	27/08/2015	823.68

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	161641	20/08/2015	132.50
Aster Communities	Premises related Expenditure	Rents	162645	27/08/2015	552.92
Aster Communities	Premises related Expenditure	Rents	162635	27/08/2015	552.92
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	161221	20/08/2015	348.81
Crack Uk Limited	Supplies & Services	Communications & Computing	161639	20/08/2015	230.00
Occupational Health First	Supplies & Services	Miscellaneous Expenses	162131	20/08/2015	95.24

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sussex Safety Ltd	Supplies & Services	Services	162130	20/08/2015	277.85
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	161224	20/08/2015	463.41
Vodafone Limited	Supplies & Services	Communications & Computing	160196	06/08/2015	155.28
Vodafone Limited	Supplies & Services	Communications & Computing	162230	27/08/2015	116.15

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	161293	13/08/2015	2,377.81
365 Supply Ltd	Employees	Indirect Employee Expenses	161292	13/08/2015	2,446.05
365 Supply Ltd	Employees	Indirect Employee Expenses	162630	27/08/2015	2,681.89
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	161256	13/08/2015	3,192.12
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	161924	20/08/2015	2,572.50
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	161859	20/08/2015	2,382.82
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	161641	20/08/2015	397.50
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	161221	20/08/2015	3,667.40
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	161221	20/08/2015	427.50
Ctrack Uk Limited	Supplies & Services	Communications & Computing	161639	20/08/2015	20.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	161639	20/08/2015	210.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Daniels Healthcare Ltd	Supplies & Services	Equipment, Furniture & Materials	160362	06/08/2015	418.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	162217	20/08/2015	76.61
Employment Partners Ltd	Employees	Indirect Employee Expenses	162629	27/08/2015	979.88
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	160924	13/08/2015	5,934.00
Jfc Manufacturing (Europe) Ltd	Supplies & Services	Equipment, Furniture & Materials	161180	13/08/2015	800.00
Occupational Health First	Supplies & Services	Miscellaneous Expenses	162131	20/08/2015	222.22
Sussex Safety Ltd	Supplies & Services	Services	162130	20/08/2015	69.45
Vodafone Limited	Supplies & Services	Communications & Computing	160196	06/08/2015	91.26
Vodafone Limited	Supplies & Services	Communications & Computing	162230	27/08/2015	91.98

Service area **External Trading Accounts**

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wragge Lawrence Graham & Co Llp	Supplies & Services	Services	161648	13/08/2015	3,003.08

Service sub division Industrial Estates

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	161512	13/08/2015	535.50
Kier Ventures Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	160611	06/08/2015	473.00
Kier Ventures Ltd	Supplies & Services	Services	160075	06/08/2015	40,605.30
Langstrath Consultancy	Supplies & Services	Services	162143	20/08/2015	994.10
Rentokil Initial Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	160608	06/08/2015	1,542.03

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
Lookers Leasing Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	159877	05/08/2015	3,395.71

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cu Lighting Ltd	Third Party Payments	Private contractors	159562	06/08/2015	10,072.20
Friends Life Company Ltd	Supplies & Services	Services	162643	27/08/2015	8,367.15
Keyline Chartered Security Ltd	Supplies & Services	Services	161203	20/08/2015	4,965.13

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	160567	06/08/2015	1,391.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	161889	20/08/2015	2,317.00
Thorngate Village Care Group	Third Party Payments	Transport Operators in Respect of Concessionar	162249	27/08/2015	835.00

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alabare Christian Care Centre	Supplies & Services	Grants & Subscriptions	162098	20/08/2015	8,925.00
Cabin B & B	Supplies & Services	Miscellaneous Expenses	160852	06/08/2015	560.00
Jenkins Duval Ltd	Supplies & Services	Miscellaneous Expenses	160322	06/08/2015	1,310.70

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	162503	27/08/2015	11,353.62
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	161475	13/08/2015	154.67

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abatec Ltd	Supplies & Services	Grants & Subscriptions	160568	06/08/2015	2,370.00

Service area Planning & Development

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
8by10 Digital Imaging	Supplies & Services	Miscellaneous Expenses	162502	27/08/2015	645.75
Thrupton War Memorial Hall	Supplies & Services	Grants & Subscriptions	161501	12/08/2015	1,950.33

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	160866	06/08/2015	6,903.00
Allen Planning Ltd	Supplies & Services	Miscellaneous Expenses	160633	27/08/2015	2,040.00
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	160671	06/08/2015	1,751.11
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	160671	06/08/2015	1,301.09
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	160639	06/08/2015	642.60
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	160661	06/08/2015	642.60
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	161630	13/08/2015	630.36
Oyster Partnership	Employees	Indirect Employee Expenses	160634	06/08/2015	1,589.20
Oyster Partnership	Employees	Indirect Employee Expenses	162681	27/08/2015	1,335.60
Oyster Partnership	Employees	Indirect Employee Expenses	162682	27/08/2015	1,352.80
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	160827	05/08/2015	675.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	159302	05/08/2015	2,200.00
Reading Agricultural Consultants Ltd	Supplies & Services	Miscellaneous Expenses	162234	20/08/2015	1,470.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	161486	13/08/2015	591.12
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	162679	27/08/2015	1,402.57
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	161892	27/08/2015	757.04
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	162756	27/08/2015	315.69
Strydom Greene Planning	Supplies & Services	Services	160666	20/08/2015	1,650.00
Winchester City Council	Supplies & Services	Services	160095	06/08/2015	750.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Active Staff Ltd	Supplies & Services	Services	160564	06/08/2015	810.00
Aecom Professional Services Llp	Supplies & Services	Services	161509	13/08/2015	1,500.00
Artisan Dairy Ltd	Supplies & Services	Grants & Subscriptions	162692	26/08/2015	500.00
Hawk Coaching And Development Ltd	Supplies & Services	Grants & Subscriptions	162233	20/08/2015	1,200.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	162494	27/08/2015	2,443.80
Hughes And Salvidge Ltd	Third Party Payments	Other Establishments	161520	13/08/2015	37,215.00
Kier Ventures Ltd	Supplies & Services	Services	160610	06/08/2015	9,914.58

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Perfect Bore Manufacturing Ltd	Supplies & Services	Services	162640	27/08/2015	3,600.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	162690	26/08/2015	500.00
The Platform Lift Co. Ltd	Supplies & Services	Services	161488	13/08/2015	4,000.00

Service sub division Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cornerstone Barristers	Supplies & Services	Services	160830	05/08/2015	2,000.00
Cornerstone Barristers	Supplies & Services	Services	160829	05/08/2015	3,000.00
Cornerstone Barristers	Supplies & Services	Services	160828	05/08/2015	2,000.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	162232	20/08/2015	1,538.84
Hampshire County Council	Supplies & Services	Grants & Subscriptions	161848	20/08/2015	1,538.84
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	162756	27/08/2015	143.82

Grand Total **£1,128,683.35**