
Expenditure over £500 - December 2017

Service area

Service sub division

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

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dc Commercial Solicitors	Supplies & Services	Services	230243	14/12/2017	750.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229813	14/12/2017	12.42
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229177	14/12/2017	20.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229177	14/12/2017	20.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229177	14/12/2017	20.00

Service area **Central Services to the Public**

Service sub division Elections

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229813	14/12/2017	61.12

Service sub division Emergency Planning

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229813	14/12/2017	31.31

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	230780	20/12/2017	4,241.25
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229813	14/12/2017	53.37

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	230220	14/12/2017	1,360.44
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229798	07/12/2017	29.69
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	229798	07/12/2017	171.27

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229798	07/12/2017	7.42
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	229798	07/12/2017	73.40
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	229798	07/12/2017	73.62
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229798	07/12/2017	18.56
Otech Ltd	Supplies & Services	Communications & Computing	229811	07/12/2017	331.67
Otech Ltd	Supplies & Services	Communications & Computing	229811	07/12/2017	331.66
Ross & Roberts	Supplies & Services	Services	229805	07/12/2017	369.66

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adaptis Ltd	Supplies & Services	Services	230828	20/12/2017	1,038.00
Advanced Legal Solutions Ltd	Supplies & Services	Grants & Subscriptions	229997	14/12/2017	4,098.00
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	230003	07/12/2017	924.95
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	229942	07/12/2017	6,848.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230004	14/12/2017	811.20
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230004	14/12/2017	73.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230004	14/12/2017	18.45
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229325	07/12/2017	280.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	230195	14/12/2017	601.11
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	229978	14/12/2017	364.88
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	229730	06/12/2017	231.00
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	229730	06/12/2017	419.00
Buckingham Futures Limited	Employees	Indirect Employee Expenses	230240	14/12/2017	1,248.00
Buckingham Futures Limited	Employees	Indirect Employee Expenses	230241	14/12/2017	1,216.00
Buckingham Futures Limited	Employees	Indirect Employee Expenses	230736	20/12/2017	2,320.00
Business Stream	Premises related Expenditure	Water Services	229466	07/12/2017	2,984.35
Business Stream	Premises related Expenditure	Water Services	229465	07/12/2017	601.42
Butler & Young Approved Inspectors Ltd	Third Party Payments	Private contractors	230518	14/12/2017	1,210.00
Clear Channel Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	228316	20/12/2017	21,700.00
Colas Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229998	14/12/2017	6,065.39
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	229885	07/12/2017	862.50
Dc Commercial Solicitors	Supplies & Services	Services	229727	20/12/2017	411.25
Dell Computer Corporation Ltd	Support Services	IT	230245	14/12/2017	10,330.56
District Councils' Network	Supplies & Services	Services	229895	07/12/2017	299.00
District Councils' Network	Supplies & Services	Printing, Stationery & General Office Expenses	229895	07/12/2017	299.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	230750	20/12/2017	1,651.07

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Empire Industrial Doors Ltd	Third Party Payments	Other Establishments	230832	20/12/2017	675.00
Essentra Components Ltd	Supplies & Services	Communications & Computing	230274	14/12/2017	445.50
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	230411	14/12/2017	755.59
Gibson & Co Ceilings	Third Party Payments	Other Establishments	229982	07/12/2017	1,850.00
Green Machines Sweepers Uk Ltd	Transport Related Expenditure	Direct Transport Costs	230228	14/12/2017	70,525.70
Guardian Staff Safety Systems Ltd	Supplies & Services	Equipment, Furniture & Materials	229999	07/12/2017	5,101.00
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	229754	07/12/2017	3,062.49
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	229755	07/12/2017	3,051.64
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	229718	07/12/2017	4,429.80
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	230508	14/12/2017	2,655.16
Hqn Ltd	Supplies & Services	Grants & Subscriptions	230400	14/12/2017	1,095.00
Iken Business Ltd	Supplies & Services	Communications & Computing	229214	07/12/2017	796.70
Johnsons Apparelmaster Ltd	Premises related Expenditure	Cleaning and domestic supplies	229787	13/12/2017	112.64
Johnsons Apparelmaster Ltd	Supplies & Services	Clothes, Uniforms & Laundry	229787	13/12/2017	321.64
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229785	14/12/2017	65.95
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	229785	14/12/2017	22.56
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229785	14/12/2017	120.62
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229813	14/12/2017	339.15

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
M & J (Construction & Roofing) Ltd	Third Party Payments	Private contractors	230751	20/12/2017	18,082.35
M D Services	Transport Related Expenditure	Direct Transport Costs	230515	20/12/2017	180.96
M D Services	Transport Related Expenditure	Direct Transport Costs	230515	20/12/2017	450.30
Nuvola Distribution Ltd	Supplies & Services	Services	229994	14/12/2017	1,125.00
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	229908	07/12/2017	519.00
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	229909	07/12/2017	519.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	230244	14/12/2017	2,639.35
Proludic Ltd	Third Party Payments	Private contractors	229462	07/12/2017	69,749.00
Ptc Construction Ltd	Third Party Payments	Private contractors	230211	14/12/2017	73,324.40
Public Sector Consultants Ltd	Supplies & Services	Services	231019	20/12/2017	1,000.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	230200	14/12/2017	1,950.00
Purple Griffon Ltd	Supplies & Services	Services	230249	14/12/2017	2,775.00
Rh Environmental Ltd	Supplies & Services	Services	230500	14/12/2017	575.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229177	14/12/2017	200.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229177	14/12/2017	210.88
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229177	14/12/2017	583.56
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229438	20/12/2017	601.60
Romsey Community School	Employees	Indirect Employee Expenses	230263	14/12/2017	9,608.76

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Community School	Transport Related Expenditure	Direct Transport Costs	230263	14/12/2017	444.40
Romsey Community School	Supplies & Services	Miscellaneous Expenses	230263	14/12/2017	68.50
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	229683	07/12/2017	4,706.00
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	230864	20/12/2017	4,436.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	230388	14/12/2017	341.78
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	229918	07/12/2017	42.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	229918	07/12/2017	18.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229987	07/12/2017	806.00
Temple Lifts Ltd	Third Party Payments	Private contractors	230270	14/12/2017	26,648.50
Temple Lifts Ltd	Third Party Payments	Private contractors	230779	20/12/2017	10,659.40
Tls Fire & Security Llp	Third Party Payments	Other Establishments	230860	20/12/2017	5,145.58
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	230823	20/12/2017	506.75
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	230824	20/12/2017	1,593.68
Venn Group	Employees	Indirect Employee Expenses	228722	14/12/2017	708.75
Venn Group	Employees	Indirect Employee Expenses	227380	14/12/2017	573.75
Venn Group	Employees	Indirect Employee Expenses	228206	14/12/2017	1,248.75
Venn Group	Employees	Indirect Employee Expenses	230238	14/12/2017	540.00
Venn Group	Employees	Indirect Employee Expenses	229757	14/12/2017	540.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Venn Group	Employees	Indirect Employee Expenses	229758	14/12/2017	945.00
Venn Group	Employees	Indirect Employee Expenses	228207	14/12/2017	697.50
Venn Group	Employees	Indirect Employee Expenses	229173	14/12/2017	540.00
Venn Group	Employees	Indirect Employee Expenses	229172	14/12/2017	1,203.75
Venn Group	Employees	Indirect Employee Expenses	230239	14/12/2017	911.25
Venn Group	Employees	Indirect Employee Expenses	230740	20/12/2017	540.00
Venn Group	Employees	Indirect Employee Expenses	230739	20/12/2017	652.50
Wake'S Decorating Ltd	Third Party Payments	Private contractors	230486	14/12/2017	3,530.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229420	07/12/2017	782.86
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	230201	14/12/2017	1,232.83
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	230722	20/12/2017	1,140.50

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230004	14/12/2017	83.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230004	14/12/2017	138.50
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230004	14/12/2017	87.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230004	14/12/2017	166.24
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230004	14/12/2017	62.85
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230004	14/12/2017	18.45
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229325	07/12/2017	220.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	229719	07/12/2017	2,302.00
Carlsberg Uk Ltd	Supplies & Services	Catering	228343	07/12/2017	22.37
Carlsberg Uk Ltd	Supplies & Services	Catering	228343	07/12/2017	2,521.96
Carlsberg Uk Ltd	Supplies & Services	Catering	229806	14/12/2017	686.34
Carlsberg Uk Ltd	Supplies & Services	Catering	230995	20/12/2017	894.02
Carlsberg Uk Ltd	Supplies & Services	Catering	230217	20/12/2017	1,223.24
Document Despatch Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229502	14/12/2017	2,463.94
Fb Music And Media Ltd	Supplies & Services	Miscellaneous Expenses	229799	07/12/2017	487.50
Jethro Enterprises Ltd	Supplies & Services	Miscellaneous Expenses	229922	07/12/2017	3,195.34

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lockhams Construction Ltd	Third Party Payments	Private contractors	229717	07/12/2017	20,628.86
Lockhams Construction Ltd	Third Party Payments	Private contractors	229716	07/12/2017	18,228.41
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	229720	07/12/2017	2,696.66
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230849	20/12/2017	499.50
Personal data - Data Protection Act 1998	Supplies & Services	Services	230734	20/12/2017	2,800.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	230396	14/12/2017	558.29
Sands Productions	Supplies & Services	Miscellaneous Expenses	230794	20/12/2017	1,438.66
Spear Electrical Limited	Third Party Payments	Other Establishments	230002	07/12/2017	2,450.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	230388	14/12/2017	145.38
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	230213	14/12/2017	3,038.00
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	230793	20/12/2017	2,994.66
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229987	07/12/2017	201.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229987	07/12/2017	19.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229987	07/12/2017	49.42
The Big Wooden Horse (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	230488	14/12/2017	3,265.63
Venture Security Management	Supplies & Services	Miscellaneous Expenses	229688	07/12/2017	2,862.50
Wake'S Decorating Ltd	Third Party Payments	Private contractors	227411	07/12/2017	1,950.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ahs Ltd	Supplies & Services	Equipment, Furniture & Materials	229690	07/12/2017	3,847.50
Aquam Water Services	Premises related Expenditure	Water Services	229711	07/12/2017	584.34
Fabtech Engineering Ltd	Premises related Expenditure	Grounds Maintenance Costs	229747	07/12/2017	1,000.00
M D Services	Transport Related Expenditure	Direct Transport Costs	230515	20/12/2017	140.00
Natural Stone & Timber	Supplies & Services	Equipment, Furniture & Materials	226805	07/12/2017	1,264.80
Oakes Bros Ltd	Transport Related Expenditure	Direct Transport Costs	229981	07/12/2017	1,353.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	229764	07/12/2017	491.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	229740	07/12/2017	796.43
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	230227	14/12/2017	975.00
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	229736	07/12/2017	655.43
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	229737	07/12/2017	750.00
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	229185	14/12/2017	546.64
T H White Ltd	Premises related Expenditure	Grounds Maintenance Costs	229714	07/12/2017	750.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	229918	07/12/2017	246.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	229918	07/12/2017	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	229918	07/12/2017	6.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230004	14/12/2017	101.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229325	07/12/2017	220.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229325	07/12/2017	280.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229325	07/12/2017	280.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229325	07/12/2017	280.00
Fresh Air Fitness	Premises related Expenditure	Grounds Maintenance Costs	229678	14/12/2017	5,080.70
Fresh Air Fitness	Premises related Expenditure	Grounds Maintenance Costs	229677	14/12/2017	5,080.70
Gripdeck Uk Llp	Premises related Expenditure	Cleaning and domestic supplies	229738	07/12/2017	1,108.23
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	230826	20/12/2017	489,496.51
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	230766	20/12/2017	-119,500.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230205	14/12/2017	3,960.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229987	07/12/2017	201.50
White Horse Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	228958	14/12/2017	29,749.90
White Horse Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	222535	14/12/2017	425.00
White Horse Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229454	14/12/2017	13,336.30

Service sub division

Tourism

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

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229987	07/12/2017	19.50

Service area Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	231023	20/12/2017	1,081.00
St Peters Church	Premises related Expenditure	Grounds Maintenance Costs	229444	14/12/2017	871.64

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	229907	07/12/2017	1,293.41
Andover Fire & Security Ltd	Supplies & Services	Grants and subscriptions	230989	20/12/2017	1,078.40
Andover Gas Engineers Ltd	Supplies & Services	Miscellaneous Expenses	230497	14/12/2017	1,424.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	230804	20/12/2017	870.00
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	230999	20/12/2017	3,522.67
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	230997	20/12/2017	3,914.64
Dc Commercial Solicitors	Supplies & Services	Services	229727	20/12/2017	796.25
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	229904	07/12/2017	12,400.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	229905	07/12/2017	3,380.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229813	14/12/2017	126.86
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	229729	07/12/2017	1,712.48

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	230001	14/12/2017	1,660.90
Pcr Construction	Supplies & Services	Grants and subscriptions	231000	20/12/2017	8,892.92
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	229897	06/12/2017	2,365.97
Prism Medical Uk	Supplies & Services	Grants and subscriptions	229906	07/12/2017	3,359.90
Rh Environmental Ltd	Supplies & Services	Communications & Computing	230492	14/12/2017	1,000.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	229918	07/12/2017	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	229918	07/12/2017	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	229918	07/12/2017	6.00

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	229978	14/12/2017	85.20
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	229409	06/12/2017	450.00
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	230204	13/12/2017	450.00
Jrb Enterpise Ltd	Supplies & Services	Equipment, Furniture & Materials	229784	07/12/2017	1,971.50
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	229785	14/12/2017	447.12
M D Services	Transport Related Expenditure	Direct Transport Costs	230515	20/12/2017	140.00
Teleshore	Supplies & Services	Equipment, Furniture & Materials	229453	07/12/2017	525.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	229918	07/12/2017	168.00

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	229917	07/12/2017	1,784.42
365 Supply Ltd	Employees	Indirect Employee Expenses	229917	07/12/2017	528.86
365 Supply Ltd	Employees	Indirect Employee Expenses	230406	14/12/2017	1,013.76
365 Supply Ltd	Employees	Indirect Employee Expenses	230408	20/12/2017	1,673.82
365 Supply Ltd	Employees	Indirect Employee Expenses	230408	20/12/2017	468.58
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	229893	07/12/2017	617.12
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	229978	14/12/2017	890.74
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	229978	14/12/2017	2,575.62
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	229749	07/12/2017	3,021.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	229708	07/12/2017	307.79
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	229708	07/12/2017	241.34
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	229732	07/12/2017	1,468.32
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	229732	07/12/2017	769.38
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	227681	14/12/2017	1,274.66

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	230432	20/12/2017	629.25
M D Services	Transport Related Expenditure	Direct Transport Costs	230515	20/12/2017	80.00
M D Services	Transport Related Expenditure	Direct Transport Costs	230515	20/12/2017	40.00
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	229745	07/12/2017	9,000.00
Steele Signs	Supplies & Services	Printing, Stationery & General Office Expenses	229775	07/12/2017	438.80
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	229918	07/12/2017	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	229918	07/12/2017	138.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	230198	14/12/2017	469.92
Tmr Tail Lifts (Thrupton)	Transport Related Expenditure	Direct Transport Costs	229733	07/12/2017	1,079.56

Service area **External Trading Accounts**

Service sub division Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230004	14/12/2017	104.90
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230004	14/12/2017	170.90
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	230831	20/12/2017	473.19
The Genesis Design Studio Ltd	Supplies & Services	Services	230272	14/12/2017	3,500.00

Service sub division Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gdr Gates & Doors Ltd	Third Party Payments	Other Establishments	229766	06/12/2017	681.00
Wessex Ecoenergy Ltd	Third Party Payments	Private contractors	230854	20/12/2017	1,255.74

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
Coupe Line	Supplies & Services	Equipment, Furniture & Materials	230402	20/12/2017	1,100.00
Vodafone Limited	Supplies & Services	Communications & Computing	229820	07/12/2017	510.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
British Parking Association	Supplies & Services	Grants & Subscriptions	230801	20/12/2017	654.00
Cale Briparc Ltd	Supplies & Services	Equipment, Furniture & Materials	229759	07/12/2017	795.61
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230403	14/12/2017	1,250.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	229452	07/12/2017	2,022.30
Keyline Chartered Security Ltd	Supplies & Services	Services	230487	14/12/2017	4,805.05
Patrol	Supplies & Services	Services	229429	07/12/2017	722.95
Southern Electric	Premises related Expenditure	Energy Costs	230278	14/12/2017	2,310.82
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	229918	07/12/2017	12.00

Service sub division Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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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	230265	14/12/2017	1,665.50
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	230266	14/12/2017	1,584.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	230504	14/12/2017	2,006.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	229911	07/12/2017	742.00

Service area Housing Services

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
British Dyslexia Association	Supplies & Services	Miscellaneous Expenses	230721	20/12/2017	450.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229798	07/12/2017	18.56
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	229798	07/12/2017	73.62
Otech Ltd	Supplies & Services	Communications & Computing	229811	07/12/2017	331.67

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	230430	14/12/2017	519.00
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	231007	20/12/2017	519.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Chilbolton Parish Council	Supplies & Services	Grants & Subscriptions	230427	14/12/2017	500.00
Forces Re-Engineered Cic	Supplies & Services	Grants & Subscriptions	230421	13/12/2017	959.66
The Abel Foundation	Supplies & Services	Grants & Subscriptions	230415	13/12/2017	1,000.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Chilbolton Parish Council	Third Party Payments	Commuted Sum	230428	14/12/2017	1,290.13
Graham Wilkins	Third Party Payments	Commuted Sum	230418	14/12/2017	1,300.00
Hampshire Planning Limited	Employees	Indirect Employee Expenses	230209	14/12/2017	5,890.00
King'S Sombourne Parish Council	Third Party Payments	Commuted Sum	231086	20/12/2017	2,560.99
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229814	20/12/2017	147.49

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	229814	20/12/2017	366.06
Oyster Partnership	Employees	Indirect Employee Expenses	229695	07/12/2017	1,606.13
Oyster Partnership	Employees	Indirect Employee Expenses	230223	14/12/2017	658.70
Sharpe Pritchard	Supplies & Services	Miscellaneous Expenses	229347	07/12/2017	500.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alternative Fitness Solutions	Supplies & Services	Services	230208	14/12/2017	670.00
Ambrosia 69 Ltd	Supplies & Services	Grants & Subscriptions	230423	13/12/2017	500.00
Central Management Solutions Ltd	Supplies & Services	Services	229501	07/12/2017	16,175.00
Essential Fire & Electrical Services	Supplies & Services	Services	230407	14/12/2017	990.00
GT Marketing & Pr	Supplies & Services	Grants & Subscriptions	229783	07/12/2017	1,000.00
Solace Enterprises Ltd	Supplies & Services	Services	230252	14/12/2017	2,500.00
Southampton City Council	Premises related Expenditure	Rates	231087	20/12/2017	4,711.00
The Gin Stall Ltd	Supplies & Services	Grants & Subscriptions	230985	20/12/2017	750.00
The Potters Heron	Supplies & Services	Miscellaneous Expenses	230012	07/12/2017	1,080.70

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Carter Jonas Llp	Supplies & Services	Services	229321	14/12/2017	15,020.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	228203	14/12/2017	1,549.15
Hampshire County Council	Supplies & Services	Services	230735	20/12/2017	2,085.00
I-Transport Llp	Supplies & Services	Services	228712	14/12/2017	2,717.29
Grand Total					£1,124,884.93