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# **Expenditure over £500 - January 2018**

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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>
Caci Ltd	Supplies & Services	Communications & Computing	232564	18/01/2018	6,078.15
Dc Commercial Solicitors	Supplies & Services	Services	231333	04/01/2018	750.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	232415	25/01/2018	936.77
Irvine Grenson Ltd	Supplies & Services	Equipment, Furniture & Materials	232996	25/01/2018	4,153.81
Lgiu	Supplies & Services	Services	232000	11/01/2018	1,995.00

**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>
Electoral Reform Services	Supplies & Services	Communications & Computing	232417	18/01/2018	940.54
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	231262	04/01/2018	625.70
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	231836	11/01/2018	665.26
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	231835	11/01/2018	2,813.16
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	232418	18/01/2018	519.87

**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	231862	11/01/2018	2,805.75

**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	231829	11/01/2018	1,296.56
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	231297	11/01/2018	688.07
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	231851	11/01/2018	586.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	231854	11/01/2018	1,053.18

## Service sub division

## Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	231767	11/01/2018	132.63
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	231767	11/01/2018	212.20
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	231767	11/01/2018	53.04
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	230791	11/01/2018	1,100.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	230791	11/01/2018	1,100.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	231855	25/01/2018	598.02
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	231853	25/01/2018	376.39
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	231855	25/01/2018	373.76
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	231855	25/01/2018	149.50
Ross & Roberts	Supplies & Services	Services	231991	11/01/2018	75.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abp Associates Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230978	18/01/2018	750.00
Adaptis Ltd	Supplies & Services	Services	230729	04/01/2018	2,100.30
Adaptis Ltd	Supplies & Services	Services	232952	25/01/2018	2,668.80
Ampfield Parish Council	Supplies & Services	Grants & Subscriptions	232134	11/01/2018	750.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	231255	04/01/2018	547.30

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	232374	18/01/2018	601.70
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	231785	18/01/2018	515.85
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	231297	11/01/2018	688.07
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232950	25/01/2018	564.18
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232951	25/01/2018	503.55
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232967	25/01/2018	575.20
Capita Treasury Solutions Ltd	Supplies & Services	Services	232020	18/01/2018	3,687.50
Cipfa Business Limited	Supplies & Services	Printing, Stationery & General Office Expenses	231487	04/01/2018	1,480.00
Cornerstone Barristers	Supplies & Services	Services	232664	25/01/2018	2,400.00
Coupe Line	Supplies & Services	Equipment, Furniture & Materials	230404	18/01/2018	5,700.00
Dc Commercial Solicitors	Supplies & Services	Services	231479	11/01/2018	420.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	232073	18/01/2018	501.64
Doorgear Limited	Third Party Payments	Other Establishments	232964	25/01/2018	4,336.00
Dotted Eyes Ltd	Supplies & Services	Communications & Computing	230979	04/01/2018	439.00
E-Buyer (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	230528	04/01/2018	893.36
Edmundson Electrical Ltd	Supplies & Services	Equipment, Furniture & Materials	232703	18/01/2018	1,469.34
Edwards And Ward Ltd	Third Party Payments	Other Establishments	231839	11/01/2018	1,651.07
Edwards And Ward Ltd	Third Party Payments	Other Establishments	232953	25/01/2018	2,532.05

## 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>
Fordway Solutions Ltd	Supplies & Services	Communications & Computing	231311	04/01/2018	4,272.85
Gosport Borough Council	Employees	Direct Employee Expenses	232559	18/01/2018	28,960.00
Hall Fuels	Transport Related Expenditure	Direct Transport Costs	230502	25/01/2018	4,402.67
Hampshire County Council	Third Party Payments	Other Local Authorities	229700	25/01/2018	24,229.40
Iken Business Ltd	Supplies & Services	Communications & Computing	232933	25/01/2018	797.70
Integrated Solutions Ltd	Supplies & Services	Communications & Computing	232070	18/01/2018	1,950.00
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232023	11/01/2018	22,168.91
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232572	18/01/2018	4,160.91
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232569	18/01/2018	1,196.34
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232570	18/01/2018	527.19
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232568	18/01/2018	1,101.69
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	231004	04/01/2018	842.41
Office Update Ltd	Supplies & Services	Equipment, Furniture & Materials	231849	18/01/2018	417.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230853	18/01/2018	4,099.50
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230850	18/01/2018	418.50
People Intelligence	Supplies & Services	Services	232075	18/01/2018	1,500.00
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	232108	11/01/2018	519.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	231319	11/01/2018	24,275.10

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Phoenix Software Ltd	Supplies & Services	Communications & Computing	232990	25/01/2018	49,573.38
Phoenix Software Ltd	Supplies & Services	Communications & Computing	232990	25/01/2018	6,389.82
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	231861	18/01/2018	6,000.00
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	231316	04/01/2018	750.00
Ptc Construction Ltd	Third Party Payments	Private contractors	232595	18/01/2018	28,462.78
Qa Limited	Supplies & Services	Services	226849	25/01/2018	-1,080.00
Qa Limited	Supplies & Services	Services	232971	25/01/2018	1,080.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	231480	11/01/2018	740.62
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	232557	25/01/2018	740.62
Real Estate Strategies Ltd	Third Party Payments	Private contractors	231314	04/01/2018	6,000.00
Rhb Partnership Llp	Supplies & Services	Services	232386	18/01/2018	4,100.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	232701	25/01/2018	761.63
Rics	Supplies & Services	Communications & Computing	231842	11/01/2018	700.00
Russell Play	Third Party Payments	Private contractors	232373	18/01/2018	80,000.00
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	232081	18/01/2018	126,525.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	230755	04/01/2018	820.22
Smart Securitiy Systems Ltd	Third Party Payments	Other Establishments	233770	31/01/2018	510.00
Smart Securitiy Systems Ltd	Third Party Payments	Other Establishments	233770	31/01/2018	9,507.00



## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Socitm Ltd	Supplies & Services	Grants & Subscriptions	230805	04/01/2018	995.00
Spectrum Workplace Llp	Supplies & Services	Equipment, Furniture & Materials	232966	25/01/2018	14,009.77
Storm Technologies	Supplies & Services	Equipment, Furniture & Materials	230991	04/01/2018	559.25
Storm Technologies	Supplies & Services	Equipment, Furniture & Materials	232567	18/01/2018	2,289.50
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	231347	04/01/2018	775.09
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	232433	25/01/2018	915.96
Totalkare H.D.W.S Ltd	Supplies & Services	Equipment, Furniture & Materials	232977	25/01/2018	1,176.15
Triscan Systems Ltd	Supplies & Services	Communications & Computing	231539	11/01/2018	1,559.47
Triscan Systems Ltd	Supplies & Services	Equipment, Furniture & Materials	232456	25/01/2018	1,315.52
Venn Group	Employees	Indirect Employee Expenses	231290	04/01/2018	495.00
Venn Group	Employees	Indirect Employee Expenses	231289	04/01/2018	1,035.00
Venn Group	Employees	Indirect Employee Expenses	231803	11/01/2018	855.00
Venn Group	Employees	Indirect Employee Expenses	231802	11/01/2018	495.00
Venn Group	Employees	Indirect Employee Expenses	232929	25/01/2018	540.00
Venn Group	Employees	Indirect Employee Expenses	232930	25/01/2018	742.50
Venn Group	Employees	Indirect Employee Expenses	232931	25/01/2018	675.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	232008	18/01/2018	617.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	232396	25/01/2018	938.23

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	232397	25/01/2018	921.75
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	232438	25/01/2018	3,326.42
Vodafone Ltd	Supplies & Services	Communications & Computing	231304	11/01/2018	958.00
Watts Group Ltd	Supplies & Services	Services	231315	04/01/2018	7,200.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	231300	04/01/2018	736.51
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	231471	11/01/2018	829.24
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	232079	18/01/2018	859.20
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	232907	25/01/2018	1,290.96
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	230731	04/01/2018	3,389.05
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	231265	04/01/2018	2,420.75
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	231266	04/01/2018	4,841.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	230730	04/01/2018	4,357.35
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	231421	11/01/2018	2,944.42
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	231765	11/01/2018	2,077.79
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	231766	11/01/2018	983.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	231422	11/01/2018	3,095.62
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	232669	25/01/2018	529.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	232011	25/01/2018	3,960.80

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	232002	25/01/2018	-3,095.62
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	232019	25/01/2018	3,075.12
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	232018	25/01/2018	2,924.92
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	232671	25/01/2018	2,973.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	232012	25/01/2018	2,376.48
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	232672	25/01/2018	3,964.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	233040	25/01/2018	4,968.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	232001	25/01/2018	-2,944.42
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	233041	25/01/2018	2,980.80
Xerox (Uk) Ltd	Support Services	IT	231330	04/01/2018	6,399.97
Xerox (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	232427	25/01/2018	1,612.47
Xerox (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	231838	25/01/2018	463.15
Yesss Electrical	Supplies & Services	Equipment, Furniture & Materials	232121	11/01/2018	564.00
Yesss Electrical	Supplies & Services	Equipment, Furniture & Materials	232120	11/01/2018	500.00

**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>
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232949	25/01/2018	9,040.66
Business Stream	Premises related Expenditure	Water Services	231280	04/01/2018	538.03
Carlsberg Uk Ltd	Supplies & Services	Catering	231348	04/01/2018	928.46
Carlsberg Uk Ltd	Supplies & Services	Catering	231769	11/01/2018	843.79
Carlsberg Uk Ltd	Supplies & Services	Catering	233036	25/01/2018	612.59
Desperado	Supplies & Services	Miscellaneous Expenses	232010	11/01/2018	2,622.34
Honalee Media	Supplies & Services	Miscellaneous Expenses	231560	11/01/2018	2,972.66
Lms Worldwide Ltd	Supplies & Services	Miscellaneous Expenses	231563	11/01/2018	3,020.00
Mark Lundquist MIm Concerts Ltd	Supplies & Services	Miscellaneous Expenses	232562	18/01/2018	2,841.25
Moon Roast Ltd	Supplies & Services	Equipment, Furniture & Materials	231306	04/01/2018	490.00
Oddsocks Communications Ltd	Supplies & Services	Miscellaneous Expenses	232556	18/01/2018	3,635.00
Paul Ashton Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232947	25/01/2018	4,090.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	233043	24/01/2018	800.00
Singalonga Productions Limited	Supplies & Services	Miscellaneous Expenses	230748	04/01/2018	1,500.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	232560	18/01/2018	508.68
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	232560	18/01/2018	2,006.91

## Service sub division

## Culture &amp; Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	231264	04/01/2018	1,853.34
Tutti Frutti Productions	Supplies & Services	Miscellaneous Expenses	230996	18/01/2018	650.00
Vienna Festival Ballet	Supplies & Services	Miscellaneous Expenses	231271	04/01/2018	5,338.75

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Turf Company	Supplies & Services	Equipment, Furniture & Materials	231758	11/01/2018	665.00
Arco Ltd	Supplies & Services	Equipment, Furniture & Materials	231526	18/01/2018	480.41
By-Pass Driver Training	Supplies & Services	Services	232618	25/01/2018	751.75
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	229160	25/01/2018	420.00
Groundsman Tools & Supplies Llp	Supplies & Services	Equipment, Furniture & Materials	229313	11/01/2018	994.38
Hillier Nurseries Limited	Premises related Expenditure	Grounds Maintenance Costs	230725	18/01/2018	442.00
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	232938	25/01/2018	437.75
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	231332	04/01/2018	4,755.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	231789	18/01/2018	835.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	231791	18/01/2018	980.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	231790	18/01/2018	1,849.96
King Feeders Uk	Transport Related Expenditure	Direct Transport Costs	232419	25/01/2018	1,083.56

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	231470	04/01/2018	2,907.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	231751	11/01/2018	1,455.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	232441	18/01/2018	3,943.22
Purbeck Civil Engineering Limited	Third Party Payments	Private contractors	231476	11/01/2018	11,995.00
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	230775	11/01/2018	662.92
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	232429	18/01/2018	631.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	225948	11/01/2018	676.00
T H White Ltd	Premises related Expenditure	Grounds Maintenance Costs	230234	11/01/2018	810.00
T H White Ltd	Premises related Expenditure	Grounds Maintenance Costs	227675	11/01/2018	810.00
Vale Engineering (York) Ltd	Transport Related Expenditure	Direct Transport Costs	232611	25/01/2018	779.87

## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Lawn Tennis Club C/O J Lee	Supplies & Services	Grants and subscriptions	232028	10/01/2018	20,500.00
Bkp Waste & Recycling Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232017	18/01/2018	9,750.00
Blake Morgan Llp	Supplies & Services	Services	230246	11/01/2018	615.50
Braishfield Village Hall	Supplies & Services	Grants and subscriptions	232598	18/01/2018	636.36
British Gas Business	Premises related Expenditure	Energy Costs	232085	18/01/2018	1,267.17

## 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>
Business Stream	Premises related Expenditure	Water Services	231016	04/01/2018	851.74
Hampshire County Council	Third Party Payments	Private contractors	231324	04/01/2018	18,409.15
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	231788	18/01/2018	2,649.00
New Forest Fencing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232945	25/01/2018	7,636.60
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	233216	25/01/2018	1,910.00
Rhb Partnership Llp	Supplies & Services	Services	231484	04/01/2018	950.00
Romsey Men'S Shed	Supplies & Services	Grants and subscriptions	232573	17/01/2018	2,062.31
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	225947	04/01/2018	3,969.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	232591	18/01/2018	2,357.58
Total Swimming Ltd	Supplies & Services	Equipment, Furniture & Materials	233296	25/01/2018	7,950.00

**Service area Environmental & Regulatory**

Service sub division Cemetery, Cremation and Mortuary 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>
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	231313	04/01/2018	2,100.00

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>
12College Place	Supplies & Services	Services	231350	10/01/2018	875.00
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	232612	18/01/2018	3,560.55
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	232111	18/01/2018	870.00
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	232708	18/01/2018	3,650.74
Buckingham Futures Limited	Employees	Indirect Employee Expenses	231286	04/01/2018	1,200.00
Business Stream	Premises related Expenditure	Water Services	231278	04/01/2018	1,335.74
Dc Commercial Solicitors	Supplies & Services	Services	231479	11/01/2018	1,260.00
Friends Life Ltd	Premises related Expenditure	Cleaning and domestic supplies	232442	18/01/2018	6,748.58
J Button & Co	Supplies & Services	Services	232365	18/01/2018	1,241.18
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	233297	25/01/2018	2,100.00
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	232694	25/01/2018	1,707.48
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	232104	11/01/2018	4,031.76



## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	232711	18/01/2018	4,559.15
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	232613	18/01/2018	4,135.57
Pcr Construction	Supplies & Services	Grants and subscriptions	232105	11/01/2018	5,190.00
Pm Design	Supplies & Services	Grants and subscriptions	232710	18/01/2018	4,575.00
Pure Construction (Southern) Ltd	Supplies & Services	Grants and subscriptions	232608	18/01/2018	1,399.26
R Griffiths & Co	Supplies & Services	Services	231860	11/01/2018	500.00
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	231444	11/01/2018	560.82
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	231253	04/01/2018	3,723.93
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	232353	18/01/2018	3,723.93

## 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	230744	18/01/2018	1,733.84
Arco Ltd	Supplies & Services	Equipment, Furniture & Materials	231786	18/01/2018	662.11
By-Pass Driver Training	Supplies & Services	Services	232618	25/01/2018	1,127.62
Frenzy Creative Ltd	Supplies & Services	Miscellaneous Expenses	232400	18/01/2018	791.34
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	231543	10/01/2018	450.00
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	231545	10/01/2018	450.00

## Service sub division

## Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	231567	11/01/2018	443.80

## 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	232923	25/01/2018	798.83
365 Supply Ltd	Employees	Indirect Employee Expenses	232922	25/01/2018	644.16
365 Supply Ltd	Employees	Indirect Employee Expenses	232924	25/01/2018	962.66
365 Supply Ltd	Employees	Indirect Employee Expenses	232921	25/01/2018	464.64
365 Supply Ltd	Employees	Indirect Employee Expenses	232920	25/01/2018	963.60
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	231816	18/01/2018	486.92
By-Pass Driver Training	Supplies & Services	Services	232618	25/01/2018	1,127.62
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	231339	04/01/2018	476.12
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	230732	04/01/2018	499.38
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	231437	04/01/2018	444.68
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	232368	25/01/2018	2,217.92
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	232604	25/01/2018	690.23
Longcombe Labels Ltd	Supplies & Services	Miscellaneous Expenses	232409	18/01/2018	2,270.02
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	231988	11/01/2018	480.00

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>
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	231497	04/01/2018	928.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	230792	04/01/2018	816.76
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	232558	25/01/2018	711.36

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

## Service sub division

## Business Parks

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	232032	11/01/2018	696.60
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	232031	11/01/2018	922.95
Dentons Ukmea Llp	Supplies & Services	Services	231527	04/01/2018	6,926.92
Dentons Ukmea Llp	Supplies & Services	Services	231527	04/01/2018	6,926.92
Gibson & Co Ceilings	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232381	18/01/2018	495.00
Gritit Ltd	Premises related Expenditure	Grounds Maintenance Costs	231528	04/01/2018	1,989.96
Gritit Ltd	Premises related Expenditure	Grounds Maintenance Costs	232405	18/01/2018	540.00
Gritit Ltd	Premises related Expenditure	Grounds Maintenance Costs	231531	18/01/2018	1,989.96
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	231790	18/01/2018	1,849.97
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	232678	18/01/2018	473.19
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	231317	04/01/2018	1,566.97
Paul Ashton Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	233190	25/01/2018	3,920.00
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232387	18/01/2018	436.44

## Service sub division

## Property Investments

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
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Service sub division

Property Investments

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Personal data - Data Protection Act 1998	Supplies & Services	Services	232377	18/01/2018	9,500.00

**Service area Highways, Roads & Transport**

Service sub division Highways and roads - maintenance

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Clutterbuck	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232909	25/01/2018	1,000.00
Coupe Line	Supplies & Services	Equipment, Furniture & Materials	231463	25/01/2018	3,154.70
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232979	25/01/2018	995.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	231336	11/01/2018	460.51
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	231014	25/01/2018	512.00
Westcotec Ltd	Supplies & Services	Equipment, Furniture & Materials	232989	25/01/2018	812.50

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>
Bulpitt Print Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230800	04/01/2018	1,500.00
Friends Life Ltd	Supplies & Services	Services	232442	18/01/2018	17,353.50
Hmcs	Supplies & Services	Services	232107	11/01/2018	600.00
Imperial Civil Enforcement Solutions	Supplies & Services	Equipment, Furniture & Materials	230806	04/01/2018	423.00
Keyline Chartered Security Ltd	Supplies & Services	Services	231856	11/01/2018	4,805.05
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230754	04/01/2018	836.65

## Service sub division

## Public Transport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	233034	25/01/2018	2,065.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	231538	04/01/2018	998.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	232106	11/01/2018	1,034.00

**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>
Aster Communities	Supplies & Services	Grants & Subscriptions	232431	18/01/2018	27,000.00
Civica Uk Ltd	Supplies & Services	Communications & Computing	232112	11/01/2018	445.86
Civica Uk Ltd	Supplies & Services	Communications & Computing	232693	25/01/2018	6,632.08

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>
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	231767	11/01/2018	132.63
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	231855	25/01/2018	373.76
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	231853	25/01/2018	376.39



**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>
Ampfield Parish Council	Third Party Payments	Commuted Sum	231589	04/01/2018	17,847.47
Barron & Partners	Supplies & Services	Services	231796	11/01/2018	568.89
Exova (Uk) Ltd T/A Exova Bm Trada	Supplies & Services	Grants & Subscriptions	232926	25/01/2018	1,411.32
Hampshire County Council	Third Party Payments	Commuted Sum	232589	18/01/2018	22,639.53
Idox Software Ltd	Supplies & Services	Communications & Computing	230745	04/01/2018	1,000.00

**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>
Andover Swimming & Water Polo Club	Supplies & Services	Grants & Subscriptions	233778	31/01/2018	976.00
Chilworth Parochial Church Council	Supplies & Services	Grants & Subscriptions	231491	03/01/2018	1,000.00
King'S Somborne Village Management C	Supplies & Services	Grants & Subscriptions	233195	24/01/2018	750.00
Romsey Cancer Support Centre	Supplies & Services	Grants & Subscriptions	232029	10/01/2018	500.00
Test Valley Cab	Supplies & Services	Grants & Subscriptions	232588	18/01/2018	55,372.63

**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>
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## 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>
British Dyslexia Association	Supplies & Services	Miscellaneous Expenses	232675	25/01/2018	450.00
Hampshire County Council	Supplies & Services	Services	232006	11/01/2018	20,232.23
Hampshire County Council	Supplies & Services	Services	232435	25/01/2018	10,101.60
Hampshire Planning Limited	Employees	Indirect Employee Expenses	231843	11/01/2018	3,420.00
Hearn Urban Design	Supplies & Services	Services	231846	11/01/2018	958.10
Oyster Partnership	Employees	Indirect Employee Expenses	231291	04/01/2018	1,338.56
Oyster Partnership	Employees	Indirect Employee Expenses	232436	18/01/2018	992.00
T P Marsh	Employees	Indirect Employee Expenses	232439	17/01/2018	761.60

## 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>
Basingstoke Consortium Ltd	Supplies & Services	Grants & Subscriptions	231996	11/01/2018	500.00
Basingstoke Consortium Ltd	Supplies & Services	Grants & Subscriptions	231997	11/01/2018	500.00
Cooled Limited	Supplies & Services	Services	232980	24/01/2018	1,047.50
G T Marketing & Pr	Supplies & Services	Grants & Subscriptions	232086	11/01/2018	1,000.00
H2evidence	Supplies & Services	Equipment, Furniture & Materials	231827	11/01/2018	420.00
Oaktree Business Management	Supplies & Services	Services	233047	25/01/2018	1,047.50
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	232030	10/01/2018	750.00

## Service sub division

## Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	231807	25/01/2018	1,549.15
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	231806	25/01/2018	750.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	230397	25/01/2018	1,549.15
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	230202	04/01/2018	1,135.90
I-Transport Llp	Supplies & Services	Services	232125	11/01/2018	1,852.51
I-Transport Llp	Supplies & Services	Services	232571	18/01/2018	3,267.50
Personal data - Data Protection Act 1998	Supplies & Services	Services	230747	18/01/2018	5,458.44
<b>Grand Total</b>					<b>£1,129,502.46</b>