

---

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

---

**Service area**      **Central Services**

Service sub division      Corporate &amp; Democratic Core

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Advanced Business Solutions	Supplies & Services	Communications & Computing	235896	22/02/2018	16,650.00
Advanced Business Solutions	Supplies & Services	Communications & Computing	234736	22/02/2018	890.92
Dc Commercial Solicitors	Supplies & Services	Services	234792	15/02/2018	750.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	234191	08/02/2018	15,953.00
Landmark Chambers	Supplies & Services	Services	234802	15/02/2018	1,500.00
Web Feet	Supplies & Services	Communications & Computing	234126	08/02/2018	2,500.00
Web Feet	Supplies & Services	Communications & Computing	233925	08/02/2018	700.00

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	234806	15/02/2018	1,040.88
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	235138	22/02/2018	1,266.57
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	234229	08/02/2018	1,024.65

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	235906	22/02/2018	91.00

**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	234365	08/02/2018	3,023.25

**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	234217	08/02/2018	1,231.45
Inform Cpi Ltd	Supplies & Services	Services	235139	22/02/2018	4,175.00

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Abavus Limited	Supplies & Services	Communications & Computing	234729	22/02/2018	1,025.00
Adaptis Ltd	Supplies & Services	Services	234988	15/02/2018	1,054.00
Adaptis Ltd	Supplies & Services	Services	233570	15/02/2018	1,042.75
Adaptis Ltd	Supplies & Services	Services	234197	15/02/2018	1,054.00
Adaptis Ltd	Supplies & Services	Services	235001	15/02/2018	1,054.00
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	235708	22/02/2018	484.90
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	200.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	200.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	200.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	200.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	234455	08/02/2018	1,171.66
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234500	15/02/2018	761.87
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234467	15/02/2018	475.00
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235719	22/02/2018	660.00
Bournemouth University	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232972	08/02/2018	1,048.00
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	233566	01/02/2018	575.20
By-Pass Driver Training	Supplies & Services	Services	233544	08/02/2018	1,662.50
Cipfa	Supplies & Services	Grants & Subscriptions	234155	08/02/2018	3,535.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cipfa	Supplies & Services	Printing, Stationery & General Office Expenses	234158	08/02/2018	555.00
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	233901	01/02/2018	630.00
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234120	08/02/2018	267.30
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234120	08/02/2018	578.50
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234120	08/02/2018	445.00
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234119	08/02/2018	227.00
Currys Online	Supplies & Services	Communications & Computing	15470	25/10/2017	702.95
Daisy Communications Ltd	Supplies & Services	Communications & Computing	235384	22/02/2018	4,298.00
Daisy Communications Ltd	Supplies & Services	Communications & Computing	235383	22/02/2018	24.02
Daisy Communications Ltd	Supplies & Services	Communications & Computing	235383	22/02/2018	477.90
Dell Computer Corporation Ltd	Supplies & Services	Equipment, Furniture & Materials	234232	08/02/2018	1,083.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	233548	01/02/2018	1,515.10
Edwards And Ward Ltd	Third Party Payments	Other Establishments	234156	08/02/2018	1,410.15
Edwards And Ward Ltd	Third Party Payments	Other Establishments	234157	08/02/2018	1,846.00
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	233611	01/02/2018	97.50
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	233611	01/02/2018	49.17
Fordway Solutions Ltd	Supplies & Services	Communications & Computing	234768	15/02/2018	-4,272.85
Fordway Solutions Ltd	Supplies & Services	Communications & Computing	234748	15/02/2018	4,700.13

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Third Party Payments	Other Local Authorities	233788	15/02/2018	23,019.40
Hcl Safety Ltd	Third Party Payments	Other Establishments	233615	01/02/2018	1,991.96
Hcl Safety Ltd	Third Party Payments	Other Establishments	234785	15/02/2018	420.00
Hilton Garden Inn	Supplies & Services	Services	15470	01/11/2017	477.50
Idox Software Ltd	Supplies & Services	Services	232382	22/02/2018	950.00
Inspire Chilli Ltd	Supplies & Services	Services	234383	08/02/2018	1,200.00
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	233215	01/02/2018	12,770.00
Kjc Technik	Supplies & Services	Equipment, Furniture & Materials	235669	22/02/2018	490.00
Lockhams Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234457	08/02/2018	30,598.11
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	234449	08/02/2018	355.42
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	234449	08/02/2018	182.49
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	234449	08/02/2018	295.61
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	235435	22/02/2018	277.86
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	235435	22/02/2018	368.58
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	235435	22/02/2018	296.87
Northern Housing Consortium Ltd	Supplies & Services	Grants & Subscriptions	234998	22/02/2018	509.25
Options Flooring Ltd	Third Party Payments	Other Establishments	235170	15/02/2018	12,983.72
Pen Test Partners Llp	Supplies & Services	Services	235443	22/02/2018	4,995.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Third Party Payments	Private contractors	234244	08/02/2018	4,541.00
Personal data - Data Protection Act 1998	Third Party Payments	Private contractors	234759	15/02/2018	1,367.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	235451	22/02/2018	2,785.01
Pitney Bowes Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	235903	22/02/2018	998.36
Pitney Bowes Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	234727	22/02/2018	679.71
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	234747	15/02/2018	7,000.00
ProLudic Ltd	Third Party Payments	Private contractors	234801	15/02/2018	26,278.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	234238	08/02/2018	1,800.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	234242	08/02/2018	2,400.00
Quadrant Security Group Ltd	Support Services	IT	233578	01/02/2018	4,356.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	235439	22/02/2018	740.62
Rocom Limited	Supplies & Services	Communications & Computing	233596	08/02/2018	734.95
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235000	22/02/2018	31,828.47
Solace Conference	Supplies & Services	Printing, Stationery & General Office Expenses	15470	05/01/2018	218.16
Solace Course Accom	Supplies & Services	Services	15559	24/01/2018	65.82
Solace Group	Supplies & Services	Printing, Stationery & General Office Expenses	15470	05/01/2018	125.21
Spear Electrical Limited	Third Party Payments	Other Establishments	234454	08/02/2018	904.04
Spear Electrical Limited	Third Party Payments	Private contractors	234381	15/02/2018	7,890.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Spectrum Workplace Llp	Supplies & Services	Equipment, Furniture & Materials	233054	01/02/2018	6,837.23
Spectrum Workplace Llp	Supplies & Services	Equipment, Furniture & Materials	235447	22/02/2018	1,525.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	234723	15/02/2018	386.37
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	234227	08/02/2018	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	234227	08/02/2018	48.00
Temple Lifts Ltd	Third Party Payments	Private contractors	233562	01/02/2018	10,659.40
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	234152	08/02/2018	835.30
Thomson Reuters	Supplies & Services	Grants & Subscriptions	234492	08/02/2018	636.30
Venn Group	Employees	Indirect Employee Expenses	233537	01/02/2018	990.00
Venn Group	Employees	Indirect Employee Expenses	233538	01/02/2018	540.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	235906	22/02/2018	65.99
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	235423	22/02/2018	3,375.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	235906	22/02/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	235906	22/02/2018	67.00
Volkswagen Group Leasing	Transport Related Expenditure	Contract Hire and Operating Leases	233600	08/02/2018	3,841.86
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	233218	01/02/2018	853.47
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	233779	08/02/2018	823.98
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	234451	15/02/2018	690.25



## 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>
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	235153	22/02/2018	1,116.92
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	233892	08/02/2018	2,680.02
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	234359	08/02/2018	2,455.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	234360	08/02/2018	6,875.40
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	234987	15/02/2018	2,446.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	235390	22/02/2018	3,437.82
Zip Heaters (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235175	15/02/2018	634.90

**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>
All Electric Productions	Supplies & Services	Miscellaneous Expenses	235705	22/02/2018	1,954.46
Apple Clean	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235003	21/02/2018	600.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	200.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	200.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	200.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	200.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	200.00
Artistes International Management	Supplies & Services	Miscellaneous Expenses	235467	22/02/2018	3,241.34
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234469	08/02/2018	425.00
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234499	15/02/2018	461.88
Bound & Gagged Comedy Ltd	Supplies & Services	Miscellaneous Expenses	234358	08/02/2018	2,645.66
Brice Carpets Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	233773	01/02/2018	13,213.98
Carlsberg Uk Ltd	Supplies & Services	Catering	234742	15/02/2018	487.70
Carlsberg Uk Ltd	Supplies & Services	Catering	234742	15/02/2018	23.60
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234120	08/02/2018	89.00
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234119	08/02/2018	454.00

## Service sub division

## Culture &amp; Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	233611	01/02/2018	49.17
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	233611	01/02/2018	49.17
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	233611	01/02/2018	97.50
Local Toilet Hire	Supplies & Services	Equipment, Furniture & Materials	15471	14/11/2017	1,400.00
Midnight Mango Ltd	Supplies & Services	Miscellaneous Expenses	235456	22/02/2018	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	234180	08/02/2018	1,569.77
Platypus Rights Ltd	Supplies & Services	Miscellaneous Expenses	235410	22/02/2018	3,988.00
Sovereign Joinery Products Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234731	15/02/2018	1,434.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	234723	15/02/2018	163.30
The Pied Piper Theatre Company	Supplies & Services	Miscellaneous Expenses	233766	01/02/2018	650.00
Uk Theatre Shows Ltd	Supplies & Services	Miscellaneous Expenses	233805	01/02/2018	2,816.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	235906	22/02/2018	39.54
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	235906	22/02/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	235906	22/02/2018	74.42

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Austin Foot Ecology	Premises related Expenditure	Grounds Maintenance Costs	235382	22/02/2018	675.00

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barcham Trees Plc	Premises related Expenditure	Grounds Maintenance Costs	228467	01/02/2018	4,207.50
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	234196	22/02/2018	490.00
Five Rivers Environmental Contracting Lt	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234398	08/02/2018	37,812.16
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	233200	01/02/2018	603.27
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	233535	01/02/2018	1,450.65
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	232434	01/02/2018	6,528.44
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	230776	01/02/2018	1,969.50
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	230776	01/02/2018	5,898.90
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	230776	01/02/2018	1,845.65
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	232434	01/02/2018	4,018.07
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	230776	01/02/2018	3,706.19
Hillier Nurseries Limited	Premises related Expenditure	Grounds Maintenance Costs	232937	01/02/2018	699.00
Hillier Nurseries Limited	Premises related Expenditure	Grounds Maintenance Costs	235386	22/02/2018	504.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	233582	01/02/2018	4,764.40
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	233583	01/02/2018	950.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	232447	01/02/2018	3,281.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	232446	01/02/2018	1,705.00
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	236134	26/02/2018	14,425.00

## Service sub division

## Open Spaces

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	236195	26/02/2018	-14,425.00
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	235434	22/02/2018	1,069.95
Nomix Enviro	Supplies & Services	Equipment, Furniture & Materials	234233	08/02/2018	686.50
Nomix Enviro	Supplies & Services	Equipment, Furniture & Materials	234201	08/02/2018	2,103.20
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	233915	01/02/2018	912.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	235715	22/02/2018	4,164.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	232991	01/02/2018	2,950.00
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	233913	08/02/2018	1,105.26
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	233913	08/02/2018	280.74
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	233912	08/02/2018	689.75
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	233569	01/02/2018	505.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	234227	08/02/2018	246.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	234227	08/02/2018	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	234227	08/02/2018	6.00
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	234793	15/02/2018	743.50
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	234793	15/02/2018	7,288.60

## Service sub division

## Recreation &amp; 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	233604	01/02/2018	495.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	200.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	200.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	200.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	200.00
British Gas Business	Premises related Expenditure	Energy Costs	233581	01/02/2018	708.20
Business Stream	Premises related Expenditure	Water Services	234389	08/02/2018	595.49
Business Stream	Premises related Expenditure	Water Services	234391	08/02/2018	1,532.41
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234119	08/02/2018	454.00
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234120	08/02/2018	356.00
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234119	08/02/2018	454.50
Culligan (UK) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	233612	01/02/2018	502.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	232434	01/02/2018	197.25
Hampshire County Council	Third Party Payments	Private contractors	232927	08/02/2018	2,193.51
Hillier Nurseries Limited	Premises related Expenditure	Grounds Maintenance Costs	232939	01/02/2018	881.85
M Reynolds Construction	Third Party Payments	Private contractors	233903	08/02/2018	5,250.82
Ministry Of Play Ltd	Supplies & Services	Equipment, Furniture & Materials	233772	01/02/2018	4,225.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235151	15/02/2018	2,689.00

## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	235885	21/02/2018	-537,327.50
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	235397	21/02/2018	446,390.00
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	235436	21/02/2018	537,327.50
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	235884	21/02/2018	-446,390.00
Sovereign Joinery Products Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235194	15/02/2018	11,758.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	235906	22/02/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	235906	22/02/2018	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	235906	22/02/2018	13.00

## Service sub division

## Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Marketing Collective Ltd	Supplies & Services	Grants & Subscriptions	234189	08/02/2018	3,500.00

**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>
Edge It Systems Limited	Supplies & Services	Communications & Computing	232563	01/02/2018	1,636.00

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>
Abbotswood Community Centre	Supplies & Services	Miscellaneous Expenses	234368	07/02/2018	500.00
Andover Buffets Ltd	Supplies & Services	Miscellaneous Expenses	233767	01/02/2018	700.00

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>
Andover Fire & Security Ltd	Supplies & Services	Grants and subscriptions	235163	15/02/2018	736.70
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	234804	15/02/2018	870.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	400.00
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	233907	01/02/2018	8,549.35
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	233908	01/02/2018	1,717.00
Business Stream	Premises related Expenditure	Water Services	234388	08/02/2018	1,572.63
Business Stream	Premises related Expenditure	Water Services	235185	22/02/2018	2,836.24



## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Business Stream	Premises related Expenditure	Water Services	235187	22/02/2018	536.47
Friends Life Ltd	Premises related Expenditure	Cleaning and domestic supplies	233310	01/02/2018	12,482.12
Friends Life Ltd	Premises related Expenditure	Cleaning and domestic supplies	233304	01/02/2018	-3,779.74
Friends Life Ltd	Premises related Expenditure	Cleaning and domestic supplies	234994	22/02/2018	12,482.12
Jj Dunne	Supplies & Services	Grants and subscriptions	235889	22/02/2018	3,381.16
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	233580	08/02/2018	1,293.06
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	234376	08/02/2018	5,107.44
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	235395	22/02/2018	1,707.48
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	234491	08/02/2018	3,656.44
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	235894	22/02/2018	1,324.00
Pcr Construction	Supplies & Services	Grants and subscriptions	235165	15/02/2018	9,000.00
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	234486	08/02/2018	3,897.84
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	234227	08/02/2018	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	234227	08/02/2018	12.00
Test Valley Windows	Supplies & Services	Grants and subscriptions	235171	15/02/2018	1,210.00
Wetton Cleaning Services Ltd	Third Party Payments	Other Establishments	233923	08/02/2018	3,723.93

## Service sub division

## Street Cleansing (not chargeable to Highways)

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	234991	22/02/2018	495.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	234455	08/02/2018	578.70
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	232665	01/02/2018	430.00
Forest Traffic Services Ltd	Third Party Payments	Other Establishments	233589	01/02/2018	21,293.59
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	233559	01/02/2018	3,120.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	233765	01/02/2018	446.69
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	233553	01/02/2018	1,524.70
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	234227	08/02/2018	174.00

## Service sub division

## Waste management

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
365 Supply Ltd	Employees	Indirect Employee Expenses	233893	01/02/2018	1,744.09
365 Supply Ltd	Employees	Indirect Employee Expenses	233893	01/02/2018	269.28
365 Supply Ltd	Employees	Indirect Employee Expenses	233529	01/02/2018	1,456.68
365 Supply Ltd	Employees	Indirect Employee Expenses	235689	22/02/2018	1,329.55
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	233524	01/02/2018	555.19
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	234766	15/02/2018	648.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	234455	08/02/2018	51.00

## Service sub division

## Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	234455	08/02/2018	2,354.50
By-Pass Driver Training	Supplies & Services	Services	233544	08/02/2018	1,312.50
Cammegh Davies Fleming	Supplies & Services	Equipment, Furniture & Materials	234125	08/02/2018	826.00
Carbery Plastics	Supplies & Services	Equipment, Furniture & Materials	234734	15/02/2018	4,500.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	233219	01/02/2018	570.24
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	233592	01/02/2018	950.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	234131	08/02/2018	521.94
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	233764	08/02/2018	711.92
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	234452	15/02/2018	461.60
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	234722	15/02/2018	1,318.30
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	235667	22/02/2018	515.60
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	235137	22/02/2018	698.22
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	233565	01/02/2018	6,264.40
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	232080	01/02/2018	5,837.55
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	233308	01/02/2018	4,002.24
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	233209	01/02/2018	7,923.58
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	233224	01/02/2018	-5,837.55
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	233210	08/02/2018	5,837.55

## 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>
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	234449	08/02/2018	71.66
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	233590	01/02/2018	499.03
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	234199	08/02/2018	580.00
Ssi Schaefer Ltd	Supplies & Services	Miscellaneous Expenses	234741	15/02/2018	515.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	234227	08/02/2018	138.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	234227	08/02/2018	12.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	234152	08/02/2018	39.44
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	234999	15/02/2018	1,608.61

**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>
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	800.00
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234472	08/02/2018	495.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	234135	08/02/2018	643.80
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234120	08/02/2018	534.00
Hampshire County Council	Supplies & Services	Services	234231	22/02/2018	5,155.00
Hm Revenues & Customs	Supplies & Services	Services	234370	08/02/2018	770.40
Hughes Ellard Ltd	Supplies & Services	Services	234241	08/02/2018	12,500.00
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	235872	22/02/2018	473.19
Langdown Estates Llp	Premises related Expenditure	Rents	233774	01/02/2018	5,750.00
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234243	08/02/2018	1,156.10
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	235906	22/02/2018	26.98

## 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>
Business Stream	Premises related Expenditure	Water Services	235189	22/02/2018	1,870.80
Empire Industrial Doors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	233611	01/02/2018	292.49

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>
Rhb Partnership Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234136	08/02/2018	4,826.00

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>
H M Revenue & Customs Only 31031507	Supplies & Services	Services	235679	21/02/2018	7,000.00
Talbot Walker Llp	Supplies & Services	Services	233902	01/02/2018	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>
Brookstreet Des Roches Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234382	08/02/2018	1,450.00
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	217929	15/02/2018	1,548.00
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	219293	15/02/2018	1,312.50
Southern Electric Power Distribution Plc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235675	22/02/2018	1,563.44
Vodafone Limited	Supplies & Services	Communications & Computing	232688	01/02/2018	15.81
Vodafone Limited	Supplies & Services	Communications & Computing	232688	01/02/2018	10.00
Vodafone Limited	Supplies & Services	Communications & Computing	232688	01/02/2018	31.42

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>
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	235166	22/02/2018	200.00
Cale Briparc Ltd	Supplies & Services	Equipment, Furniture & Materials	235400	22/02/2018	3,523.32
Cale Briparc Ltd	Supplies & Services	Equipment, Furniture & Materials	235387	22/02/2018	876.43
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234120	08/02/2018	222.50
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234364	08/02/2018	2,895.90
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234119	08/02/2018	794.50

## Service sub division

## Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Friends Life Ltd	Supplies & Services	Services	233304	01/02/2018	-9,719.32
Friends Life Ltd	Supplies & Services	Services	233310	01/02/2018	32,096.88
Friends Life Ltd	Supplies & Services	Services	234994	22/02/2018	32,096.88
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	232434	01/02/2018	1,983.83
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	233050	01/02/2018	3,267.35
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	233769	08/02/2018	1,367.95
Keyline Chartered Security Ltd	Supplies & Services	Services	234378	08/02/2018	1,000.00
Keyline Chartered Security Ltd	Supplies & Services	Services	234746	22/02/2018	4,805.05
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	233541	01/02/2018	472.00
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	233918	08/02/2018	885.00
Patrol	Supplies & Services	Services	234128	08/02/2018	898.45
Sse Contracting Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	234385	15/02/2018	1,448.37
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	234227	08/02/2018	12.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	235906	22/02/2018	37.00
Vodafone Limited	Supplies & Services	Communications & Computing	232688	01/02/2018	349.81
Vodafone Limited	Supplies & Services	Equipment, Furniture & Materials	232688	01/02/2018	10.00
Vodafone Limited	Supplies & Services	Communications & Computing	232688	01/02/2018	120.30



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	233799	01/02/2018	2,009.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	234379	08/02/2018	813.50

**Service area      Housing Services**

Service sub division      Homelessness

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Travel Lodge	Supplies & Services	Services	15470	11/10/2017	586.67

Service sub division      Housing strategy, advice and enabling

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ceb Shl Group Limited	Employees	Indirect Employee Expenses	234739	15/02/2018	472.00
Civica Uk Ltd	Supplies & Services	Grants & Subscriptions	235412	22/02/2018	22,865.44
Civica Uk Ltd	Supplies & Services	Communications & Computing	235411	22/02/2018	13,257.92
Civica Uk Ltd	Supplies & Services	Grants & Subscriptions	235409	22/02/2018	7,293.30

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Barton Stacey Village Hall	Supplies & Services	Grants & Subscriptions	235178	21/02/2018	1,725.22
Cps Manufacturing Co Llp	Supplies & Services	Grants & Subscriptions	233598	01/02/2018	3,400.00
Frontline Debt Advice Andover	Supplies & Services	Grants & Subscriptions	236392	28/02/2018	776.00
Kings Somborne Parish Council	Supplies & Services	Grants & Subscriptions	234375	08/02/2018	500.00
Kings Somborne Parish Council	Supplies & Services	Grants & Subscriptions	235012	15/02/2018	780.00
Knightwood Youth Club	Supplies & Services	Grants & Subscriptions	236391	28/02/2018	854.00
North Baddesley Mens Shed	Supplies & Services	Grants & Subscriptions	235007	14/02/2018	1,000.00
Sherfield English Recreation Project 200	Supplies & Services	Grants & Subscriptions	235011	15/02/2018	990.00
Valley Park Parish Council	Supplies & Services	Grants & Subscriptions	236393	28/02/2018	1,000.00
Wellow Parish Council	Supplies & Services	Grants & Subscriptions	235010	15/02/2018	1,000.00
Ymca Fairthorne Group	Supplies & Services	Grants & Subscriptions	236394	28/02/2018	1,000.00

**Service sub division Development Control**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Third Party Payments	Commuted Sum	233920	01/02/2018	16,936.72
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	234178	15/02/2018	712.08

## 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	234178	15/02/2018	323.51
Reading Agricultural Consultants Ltd	Supplies & Services	Services	233528	01/02/2018	750.00
Southern Land Surveys (Uk) Ltd	Supplies & Services	Services	233919	08/02/2018	1,450.00

## Service sub division

## Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cas Designs Ltd	Supplies & Services	Grants & Subscriptions	234402	14/02/2018	750.00
G T Marketing & Pr	Supplies & Services	Grants & Subscriptions	234182	08/02/2018	1,000.00
Hewlins Hair	Supplies & Services	Grants & Subscriptions	235680	21/02/2018	750.00
Indiglow	Supplies & Services	Grants & Subscriptions	235676	21/02/2018	500.00
Link Creator Ltd	Supplies & Services	Grants & Subscriptions	234403	14/02/2018	750.00
Perfect Bore Manufacturing Ltd	Supplies & Services	Services	234456	08/02/2018	4,800.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	235026	14/02/2018	750.00

## Service sub division

## Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
I-Transport Llp	Supplies & Services	Services	235706	22/02/2018	2,987.95
The Terra Firma Consultancy Ltd	Supplies & Services	Services	233542	08/02/2018	7,800.00

Service sub division

Planning Policy

<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>
Vodafone Limited	Supplies & Services	Communications & Computing	232688	01/02/2018	44.76
<b>Grand Total</b>					<b>£879,463.39</b>