
Expenditure over £500 - April 2018

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
Advanced Business Solutions	Supplies & Services	Communications & Computing	239763	12/04/2018	30,691.25
Advanced Business Solutions	Supplies & Services	Communications & Computing	239972	12/04/2018	2,433.33
Advanced Business Solutions	Supplies & Services	Communications & Computing	239754	12/04/2018	1,097.94
Advanced Business Solutions	Supplies & Services	Communications & Computing	239759	12/04/2018	-1,142.00
Dc Commercial Solicitors	Supplies & Services	Services	240324	19/04/2018	750.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	240863	26/04/2018	15,953.00
Improvement And Development Agency	Supplies & Services	Grants & Subscriptions	238950	05/04/2018	890.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	240311	19/04/2018	969.56
Local Government Association	Supplies & Services	Grants & Subscriptions	240351	19/04/2018	10,450.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	239445	19/04/2018	144.19
Mortons Print	Supplies & Services	Printing, Stationery & General Office Expenses	238135	26/04/2018	2,736.00

Service area **Central Services to the Public**

Service sub division Elections

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Xpress Software Solutions Ltd	Supplies & Services	Communications & Computing	239459	12/04/2018	11,672.64

Service sub division Emergency Planning

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	240959	26/04/2018	91.00

Service sub division Local Land Charges

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	239792	12/04/2018	4,045.50

Service sub division Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	240373	25/04/2018	250.00
Allpay Limited	Supplies & Services	Miscellaneous Expenses	239939	12/04/2018	601.82
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	239480	12/04/2018	858.93
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	240865	26/04/2018	159.20

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	240865	26/04/2018	410.40
Inform Cpi Ltd	Supplies & Services	Services	239950	19/04/2018	825.00
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	240382	19/04/2018	221.70
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	240382	19/04/2018	221.69
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	240382	19/04/2018	55.42
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	239004	05/04/2018	4,500.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	239003	05/04/2018	1,125.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	240367	19/04/2018	1,400.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	240934	26/04/2018	203.01
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	240934	26/04/2018	812.05
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	240934	26/04/2018	507.54
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	240868	26/04/2018	95.44
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	240868	26/04/2018	318.14
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	240868	26/04/2018	21.10

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abavus Limited	Supplies & Services	Communications & Computing	239931	12/04/2018	26,625.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adaptis Ltd	Supplies & Services	Services	238450	26/04/2018	1,047.50
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	240587	19/04/2018	655.00
Aztec Fencing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241014	26/04/2018	2,510.00
Barron & Partners	Third Party Payments	Private contractors	239756	12/04/2018	2,850.00
Bevan Brittan LLP	Supplies & Services	Services	240465	19/04/2018	484.00
Bonallack & Bishop	Supplies & Services	Services	239971	19/04/2018	600.00
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	239480	12/04/2018	858.93
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	240814	26/04/2018	453.41
Centerprise International	Supplies & Services	Communications & Computing	240565	19/04/2018	6,000.00
Civica UK Ltd	Supplies & Services	Communications & Computing	239463	12/04/2018	1,341.73
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	240049	12/04/2018	1,490.80
Cornerstone Barristers	Supplies & Services	Services	239753	12/04/2018	500.00
Dc Commercial Solicitors	Supplies & Services	Services	238780	05/04/2018	927.50
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	240870	26/04/2018	547.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	240304	19/04/2018	535.22
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	240468	26/04/2018	1,240.12
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239536	05/04/2018	1,516.00
Doorgear Limited	Third Party Payments	Other Establishments	239537	05/04/2018	877.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	240336	19/04/2018	626.26
Edwards And Ward Ltd	Third Party Payments	Other Establishments	239778	12/04/2018	2,196.56
Edwards And Ward Ltd	Third Party Payments	Other Establishments	239779	12/04/2018	1,846.00
Esri (Uk) Ltd	Supplies & Services	Communications & Computing	239803	12/04/2018	21,463.00
Esri (Uk) Ltd	Supplies & Services	Services	240054	19/04/2018	710.00
Eus Holdings Ltd	Supplies & Services	Communications & Computing	239733	12/04/2018	6,700.00
Foray Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	240347	19/04/2018	15,465.00
Freight Transport Association	Supplies & Services	Grants & Subscriptions	240362	19/04/2018	1,032.00
Gallagher Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241042	26/04/2018	7,198.56
Gosport Borough Council	Employees	Direct Employee Expenses	240067	12/04/2018	17,084.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	239781	26/04/2018	3,750.00
Hags-Smp Ltd	Third Party Payments	Private contractors	239170	05/04/2018	632.50
Hampshire County Council	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	240466	19/04/2018	13,094.95
Hart District Council	Supplies & Services	Grants & Subscriptions	239500	19/04/2018	1,000.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	240614	26/04/2018	872.85
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	240615	26/04/2018	1,454.75
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.66
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Healthy Buildings International	Supplies & Services	Printing, Stationery & General Office Expenses	241008	26/04/2018	1,600.00
Internal System Ltd	Supplies & Services	Communications & Computing	240061	19/04/2018	1,040.00
Intrinsic Technology	Supplies & Services	Communications & Computing	187231	13/04/2018	-872.43
Intrinsic Technology	Supplies & Services	Communications & Computing	186964	13/04/2018	805.32
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	239805	12/04/2018	16,605.00
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	239806	12/04/2018	6,200.00
Kinnarps (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	240093	12/04/2018	8,470.00
Landmarks Sustainability Ltd	Third Party Payments	Other Establishments	240575	19/04/2018	473.19
Llg Legal Training	Supplies & Services	Services	239420	05/04/2018	430.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	239445	19/04/2018	95.11
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	239445	19/04/2018	273.98
M & M Fern Radiators	Transport Related Expenditure	Direct Transport Costs	240831	26/04/2018	565.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	239783	12/04/2018	439.47
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	239783	12/04/2018	11.10
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	239783	12/04/2018	115.66
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	239783	12/04/2018	6.66

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	240827	26/04/2018	84.80
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	240827	26/04/2018	82.59
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	240827	26/04/2018	429.52
Nce Computer Group (Europe) Ltd	Support Services	IT	239457	05/04/2018	16,855.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	239953	12/04/2018	6,621.93
Public Sector Consultants Ltd	Supplies & Services	Services	240368	26/04/2018	1,000.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	240819	26/04/2018	695.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	240315	19/04/2018	741.67
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	240381	19/04/2018	908.63
Rjb M & E	Third Party Payments	Other Establishments	239183	05/04/2018	2,009.59
Romsey Community School	Supplies & Services	Miscellaneous Expenses	239153	05/04/2018	5,000.00
Russell Play	Third Party Payments	Private contractors	239433	12/04/2018	70,000.00
Sampson Coward	Supplies & Services	Services	240622	26/04/2018	500.00
Sbl	Supplies & Services	Communications & Computing	239431	05/04/2018	5,399.66
Smart Securitiy Systems Ltd	Supplies & Services	Communications & Computing	240836	26/04/2018	550.00
Spear Electrical Limited	Third Party Payments	Other Establishments	239448	05/04/2018	1,260.38
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	239969	12/04/2018	386.37
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	240307	19/04/2018	622.40

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
TIs Fire & Security Llp	Third Party Payments	Other Establishments	241009	26/04/2018	550.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	239708	12/04/2018	417.69
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	239541	12/04/2018	603.57
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	240455	26/04/2018	2,376.83
Vail Williams	Supplies & Services	Services	240822	26/04/2018	8,500.00
Venn Group	Employees	Indirect Employee Expenses	239143	12/04/2018	866.25
Venn Group	Employees	Indirect Employee Expenses	239144	12/04/2018	540.00
Venn Group	Employees	Indirect Employee Expenses	240321	19/04/2018	843.75
Venn Group	Employees	Indirect Employee Expenses	240322	19/04/2018	1,271.25
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	239798	12/04/2018	856.47
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	239491	12/04/2018	3,252.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	240959	26/04/2018	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	240959	26/04/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	240959	26/04/2018	66.70
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	239967	19/04/2018	3,326.42
Vodafone Limited	Supplies & Services	Communications & Computing	240540	26/04/2018	35.00
Vodafone Limited	Supplies & Services	Communications & Computing	240540	26/04/2018	24.50
Waterside Blinds	Third Party Payments	Other Establishments	240330	19/04/2018	1,480.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	239168	05/04/2018	2,679.42
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	239942	12/04/2018	905.36
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	239980	19/04/2018	2,337.03
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	240551	26/04/2018	2,130.46
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	239477	12/04/2018	4,867.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	239476	12/04/2018	3,115.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	240302	19/04/2018	5,882.18
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	240303	19/04/2018	2,369.07
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	240301	19/04/2018	1,973.40
Xerox (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	240063	26/04/2018	953.15
Yellowday Training Ltd	Supplies & Services	Services	239757	12/04/2018	1,295.00
Yesss Electrical	Supplies & Services	Equipment, Furniture & Materials	239722	12/04/2018	1,000.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Artistes International Management	Supplies & Services	Miscellaneous Expenses	240610	19/04/2018	2,608.34
Ballet Theatre Uk	Supplies & Services	Miscellaneous Expenses	239123	05/04/2018	1,832.81
Bristol Stone Masonry Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241032	26/04/2018	700.00
Carlsberg Uk Ltd	Supplies & Services	Catering	240359	19/04/2018	587.07
Carlsberg Uk Ltd	Supplies & Services	Catering	240633	26/04/2018	1,937.37
Crowded House Entertainments Ltd	Supplies & Services	Miscellaneous Expenses	240935	26/04/2018	2,412.66
Fever Productions	Supplies & Services	Miscellaneous Expenses	240852	26/04/2018	2,345.34
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Honalee Media	Supplies & Services	Miscellaneous Expenses	239947	12/04/2018	852.00
King Johns House & Tudor Cottage Trust	Supplies & Services	Grants & Subscriptions	239742	12/04/2018	22,033.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	240072	12/04/2018	4,558.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	240300	19/04/2018	2,420.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	240851	26/04/2018	1,679.34
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	110667	04/04/2018	2,469.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	240312	18/04/2018	740.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	240068	19/04/2018	540.98
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	240069	19/04/2018	1,262.85
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	239969	12/04/2018	163.30
The Mustangs	Supplies & Services	Miscellaneous Expenses	239734	12/04/2018	500.00
Three Bag Harry Ltd	Supplies & Services	Miscellaneous Expenses	240546	19/04/2018	2,437.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	239538	12/04/2018	453.79
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	239595	12/04/2018	419.47
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	240959	26/04/2018	26.05
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	240959	26/04/2018	39.24
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	240959	26/04/2018	74.19

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Btls-Hayley	Supplies & Services	Equipment, Furniture & Materials	240340	26/04/2018	693.23

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Five Rivers Environmental Contracting Lt	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	240080	12/04/2018	27,224.75
Foray Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	240347	19/04/2018	240.00
Gb Sport & Leisure UK Ltd	Supplies & Services	Equipment, Furniture & Materials	239164	05/04/2018	2,019.52
Greenshields Jcb Ltd	Transport Related Expenditure	Direct Transport Costs	239978	19/04/2018	449.20
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	239781	26/04/2018	3,592.41
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239781	26/04/2018	8,530.05
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	239781	26/04/2018	4,616.14
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Hiwwt Trading Ltd	Third Party Payments	Private contractors	240834	26/04/2018	72,957.00
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239731	12/04/2018	625.00
Lister Wilder	Supplies & Services	Equipment, Furniture & Materials	240620	19/04/2018	3,968.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	239783	12/04/2018	91.02
Ogilvie Engineering Ltd	Premises related Expenditure	Grounds Maintenance Costs	240335	19/04/2018	843.50
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	240609	19/04/2018	450.00
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	239776	12/04/2018	423.52
Siemens Financial Services Ltd	Supplies & Services	Equipment, Furniture & Materials	239949	19/04/2018	630.47
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	239472	12/04/2018	526.18
Vodafone Limited	Supplies & Services	Communications & Computing	240540	26/04/2018	189.01

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wildflower Turf Ltd	Supplies & Services	Equipment, Furniture & Materials	240821	26/04/2018	1,500.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Community Services Ltd	Premises related Expenditure	Energy Costs	240564	19/04/2018	818.58
Blake Morgan Llp	Supplies & Services	Services	239172	05/04/2018	689.50
British Gas Business	Premises related Expenditure	Energy Costs	240065	19/04/2018	1,154.30
Defibshop	Supplies & Services	Equipment, Furniture & Materials	239173	05/04/2018	4,680.00
Defibshop	Supplies & Services	Equipment, Furniture & Materials	239173	05/04/2018	80.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	239781	26/04/2018	1,029.77
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.66
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.66
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.66
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	239968	12/04/2018	642,378.50

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Safe And Sound Playgrounds	Third Party Payments	Private contractors	241038	26/04/2018	60,856.27
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239185	05/04/2018	980.00
Total Swimming Ltd	Supplies & Services	Equipment, Furniture & Materials	231438	12/04/2018	7,950.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	240959	26/04/2018	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	240959	26/04/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	240959	26/04/2018	13.40
Wellow Parish Council	Supplies & Services	Grants and subscriptions	240599	19/04/2018	23,443.80

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Apl Media Ltd	Supplies & Services	Miscellaneous Expenses	240075	19/04/2018	750.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Three Rivers Community Rail Partnershi	Supplies & Services	Grants & Subscriptions	239730	11/04/2018	750.00
TIm Media Ltd	Supplies & Services	Miscellaneous Expenses	239531	12/04/2018	500.00
Tourism South East	Supplies & Services	Grants & Subscriptions	240342	19/04/2018	72,180.00

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
Blackwell And Moody Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239432	05/04/2018	1,392.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64

Service sub division Climate Change costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Three Rivers Community Rail Partnershi	Supplies & Services	Grants & Subscriptions	240074	18/04/2018	750.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Don'T Rain Ltd	Supplies & Services	Services	240448	19/04/2018	600.00
Locality	Supplies & Services	Grants & Subscriptions	239481	12/04/2018	416.67

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	240306	19/04/2018	870.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Astor Bannerman (Medical) Ltd	Supplies & Services	Grants and subscriptions	230008	12/04/2018	8,092.00
Buckingham Futures Limited	Employees	Indirect Employee Expenses	239736	12/04/2018	478.40
Dolphin Mobility	Supplies & Services	Grants and subscriptions	239584	05/04/2018	3,526.49
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	241048	26/04/2018	1,583.04
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	241049	26/04/2018	1,773.50
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	429.28
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	240483	19/04/2018	4,332.51
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	239783	12/04/2018	4.44
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	239783	12/04/2018	4.44
Newauto Ltd T/A Mogo (Uk)	Supplies & Services	Equipment, Furniture & Materials	240055	12/04/2018	372.00
Newauto Ltd T/A Mogo (Uk)	Supplies & Services	Equipment, Furniture & Materials	240055	12/04/2018	3,313.50
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	240635	26/04/2018	1,707.48
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	240484	19/04/2018	1,248.54
P M Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	240600	19/04/2018	3,697.86
Prism Medical Uk	Supplies & Services	Grants and subscriptions	240482	19/04/2018	1,945.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	241047	26/04/2018	1,681.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	240354	19/04/2018	1,245.48
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	241050	26/04/2018	4,016.21

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aquam Water Services	Premises related Expenditure	Water Services	239530	12/04/2018	3,145.00
Aster Communities	Premises related Expenditure	Rents	241028	26/04/2018	619.20
Aster Communities	Premises related Expenditure	Rents	241027	26/04/2018	619.20
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	239424	12/04/2018	745.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	239425	12/04/2018	745.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	239938	19/04/2018	3,120.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	239937	19/04/2018	3,104.40
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	239783	12/04/2018	55.50
Vodafone Limited	Supplies & Services	Communications & Computing	240540	26/04/2018	182.66

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	239970	12/04/2018	1,243.44
365 Supply Ltd	Employees	Indirect Employee Expenses	240561	19/04/2018	2,154.88
365 Supply Ltd	Employees	Indirect Employee Expenses	240561	19/04/2018	111.23
365 Supply Ltd	Employees	Indirect Employee Expenses	240559	26/04/2018	2,430.77
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	240356	19/04/2018	108.00
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	240356	19/04/2018	324.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	240554	19/04/2018	641.35
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	240798	26/04/2018	440.46
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	240046	12/04/2018	520.75
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	239744	12/04/2018	1,366.62
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	239744	12/04/2018	57.20
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	239795	12/04/2018	1,210.68
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	239784	12/04/2018	464.42
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	239785	12/04/2018	419.15
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	240305	19/04/2018	252.29
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	240305	19/04/2018	218.26
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	240447	19/04/2018	505.66
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	240309	19/04/2018	420.29
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	240468	26/04/2018	38.94
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	240856	26/04/2018	1,230.80
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	239449	05/04/2018	3,419.04
Frenzy Creative Ltd	Supplies & Services	Miscellaneous Expenses	240453	19/04/2018	462.66
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	239783	12/04/2018	63.34
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	239783	12/04/2018	6.66

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	239790	12/04/2018	1,151.95
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	239452	05/04/2018	438.44
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	239427	05/04/2018	477.14
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	239452	05/04/2018	791.19
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	240307	19/04/2018	416.72
Vodafone Limited	Supplies & Services	Communications & Computing	240540	26/04/2018	139.95

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Glass Works Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	240579	19/04/2018	8,758.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	239717	12/04/2018	767.25
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	643.92
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Kier Property Developments Ltd.	Third Party Payments	Private contractors	239716	12/04/2018	11,126.38
Langdown Estates Llp	Premises related Expenditure	Rents	240860	26/04/2018	5,750.00
Nurture Landscapes Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239987	12/04/2018	418.68
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	240581	19/04/2018	1,425.05
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	241023	26/04/2018	787.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	240459	26/04/2018	562.39
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	240959	26/04/2018	28.60

Service area **Highways, Roads & Transport****Service sub division** **Parking Services**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239713	12/04/2018	214.64
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	240323	19/04/2018	19,025.48
Imperial Civil Enforcement Solutions	Supplies & Services	Equipment, Furniture & Materials	240083	19/04/2018	818.58
Keyline Chartered Security Ltd	Supplies & Services	Services	239721	19/04/2018	-910.45
Keyline Chartered Security Ltd	Supplies & Services	Services	239718	19/04/2018	4,805.05
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	239783	12/04/2018	4.44
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	239458	05/04/2018	719.40
Purbeck Civil Engineering Limited	Third Party Payments	Private contractors	239735	12/04/2018	15,850.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	240959	26/04/2018	37.00

Service sub division **Public Transport**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	239591	05/04/2018	968.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	241084	26/04/2018	927.00
Stockbridge Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	241085	26/04/2018	2,000.00
Thorngate Village Care Group	Third Party Payments	Transport Operators in Respect of Concessionar	241083	26/04/2018	580.70

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cabin B & B	Supplies & Services	Miscellaneous Expenses	241017	26/04/2018	525.00
Cabin B & B	Supplies & Services	Miscellaneous Expenses	241021	26/04/2018	675.00
Civica Uk Ltd	Supplies & Services	Communications & Computing	239936	12/04/2018	5,500.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	240373	25/04/2018	250.00
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	240382	19/04/2018	55.42
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	240934	26/04/2018	507.54
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	240868	26/04/2018	95.45

Service area Planning & Development

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
15th Romsey (North Baddesley) Scout G	Supplies & Services	Grants & Subscriptions	239986	11/04/2018	666.00
Abbotts Ann War Memorial Hall	Supplies & Services	Grants & Subscriptions	240616	19/04/2018	2,766.00
Andover Churches Together	Supplies & Services	Grants & Subscriptions	239928	11/04/2018	1,000.00
Challengers	Supplies & Services	Grants & Subscriptions	240958	25/04/2018	1,000.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	240079	12/04/2018	65,469.00
Fluent Technology Ltd	Supplies & Services	Communications & Computing	239804	19/04/2018	4,200.00
Friends Of Andover War Memorial Hospit	Supplies & Services	Grants & Subscriptions	240957	25/04/2018	1,000.00
John Hanson Community School	Supplies & Services	Grants & Subscriptions	241045	26/04/2018	1,000.00
Mottisfont Village Hall	Supplies & Services	Grants & Subscriptions	241086	26/04/2018	1,000.00
Nursling & Rownhams Village Hall	Supplies & Services	Grants & Subscriptions	240964	25/04/2018	600.00
Romsey And District Carers Forum	Supplies & Services	Grants & Subscriptions	239963	12/04/2018	895.00
Romsey Carnival	Supplies & Services	Grants & Subscriptions	239964	12/04/2018	625.00
The Over 50s Club	Supplies & Services	Grants & Subscriptions	239929	11/04/2018	500.00
Unity For Transport	Supplies & Services	Grants & Subscriptions	241043	26/04/2018	983.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lichfields	Supplies & Services	Services	240325	19/04/2018	3,250.00
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	239446	19/04/2018	504.05
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	239446	19/04/2018	711.21
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	239446	19/04/2018	587.29
The Microfilm Shop	Supplies & Services	Equipment, Furniture & Materials	241036	26/04/2018	740.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
G.T Marketing & Pr	Supplies & Services	Grants & Subscriptions	239515	05/04/2018	1,000.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	239022	04/04/2018	1,625.00
Oaktree Business Management	Supplies & Services	Services	240350	19/04/2018	1,051.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	239922	11/04/2018	500.00
Studio R Hair	Supplies & Services	Grants & Subscriptions	240954	25/04/2018	750.00
Ucps Learning Ltd	Supplies & Services	Services	240077	12/04/2018	687.50

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	238522	26/04/2018	1,549.15

Grand Total

£1,704,164.67