
Expenditure over £500 - May 2018

Service area

Service sub division

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
----------------------	---------------------	------------------------------	------------------------------	------------------	-------------------

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Buffets Ltd	Supplies & Services	Catering	242800	24/05/2018	1,185.75
Dc Commercial Solicitors	Supplies & Services	Services	241947	10/05/2018	750.00
The Information Commissioner	Supplies & Services	Services	242384	14/05/2018	500.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	243512	31/05/2018	693.80
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	243514	31/05/2018	468.21

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	242232	17/05/2018	5,495.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	242810	24/05/2018	3,768.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	243311	31/05/2018	-5,495.00

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	241438	09/05/2018	312.50
Airey Consultancy Services Ltd	Supplies & Services	Services	241438	09/05/2018	156.25
Allpay Limited	Supplies & Services	Miscellaneous Expenses	241579	10/05/2018	1,364.73
Inform Cpi Ltd	Supplies & Services	Services	242251	17/05/2018	8,400.00
Inform Cpi Ltd	Supplies & Services	Services	242203	31/05/2018	760.00

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	242954	31/05/2018	1,042.10
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	242954	31/05/2018	260.52
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	243316	31/05/2018	289.31
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	243316	31/05/2018	289.31
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	243316	31/05/2018	96.44
Ross & Roberts	Supplies & Services	Services	241310	03/05/2018	428.49
Rossendales	Supplies & Services	Services	241442	03/05/2018	75.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	241454	03/05/2018	871.41
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	241454	03/05/2018	174.28
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	241454	03/05/2018	348.56

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adso Accounts	Employees	Indirect Employee Expenses	242246	31/05/2018	480.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242772	24/05/2018	833.00
Aon Uk Ltd	Supplies & Services	Services	241295	03/05/2018	10,226.40
Aon Uk Ltd	Supplies & Services	Services	241293	03/05/2018	62,644.71
Aon Uk Ltd	Supplies & Services	Services	241292	03/05/2018	49,259.78

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aon Uk Ltd	Supplies & Services	Services	241294	03/05/2018	1,315.05
Aon Uk Ltd	Supplies & Services	Services	242222	17/05/2018	185,479.84
Aon Uk Ltd	Supplies & Services	Services	242221	17/05/2018	135,861.60
Aon Uk Ltd	Supplies & Services	Services	242935	24/05/2018	7,420.00
Aon Uk Ltd	Supplies & Services	Services	242934	24/05/2018	10,155.60
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	239966	31/05/2018	-2,640.61
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	242202	17/05/2018	1,597.62
Bentley Systems International Ltd	Supplies & Services	Communications & Computing	242355	24/05/2018	2,022.00
Brooks Electrical Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242680	24/05/2018	2,928.00
Business Stream	Premises related Expenditure	Water Services	242243	17/05/2018	829.48
Business Stream	Premises related Expenditure	Water Services	242750	24/05/2018	583.85
C Brewer & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	241893	10/05/2018	556.37
Capita Business Services	Supplies & Services	Communications & Computing	241079	03/05/2018	24,611.35
Cipd Enterprises Ltd	Supplies & Services	Services	241757	10/05/2018	499.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	240843	03/05/2018	-707.37
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	241320	03/05/2018	432.00
Cornerstone Barristers	Supplies & Services	Services	241329	10/05/2018	825.00
Croner-I Limited	Supplies & Services	Grants & Subscriptions	242785	31/05/2018	988.80

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	242723	24/05/2018	1,039.05
District Councils' Network	Supplies & Services	Grants & Subscriptions	241589	10/05/2018	500.00
Dma Signs Ltd	Third Party Payments	Other Establishments	242959	24/05/2018	3,945.00
Doorgear Limited	Third Party Payments	Other Establishments	242466	17/05/2018	675.00
Doorgear Limited	Third Party Payments	Other Establishments	242465	17/05/2018	1,002.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	242224	17/05/2018	1,846.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	242223	17/05/2018	1,157.70
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	242206	17/05/2018	584.90
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	241077	03/05/2018	1,454.75
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	241601	10/05/2018	1,454.75
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	242705	24/05/2018	1,071.68
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	243317	31/05/2018	1,071.68
Hcs Safety Ltd	Supplies & Services	Services	242495	17/05/2018	860.00
Hcs Safety Ltd	Supplies & Services	Miscellaneous Expenses	242957	24/05/2018	1,650.00
Hcs Safety Ltd	Supplies & Services	Grants & Subscriptions	243397	31/05/2018	1,250.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241764	10/05/2018	200.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241764	10/05/2018	1,200.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241764	10/05/2018	200.00

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	242933	24/05/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Hss Hire Service Group Ltd	Supplies & Services	Services	242958	24/05/2018	625.00
Inchcape Fleet Solutions Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	241339	10/05/2018	4,823.12
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	242759	24/05/2018	299.00
Justfloors Ltd	Third Party Payments	Other Establishments	241886	10/05/2018	1,081.20
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	241534	10/05/2018	1,171.50
Landmarks Sustainability Ltd	Third Party Payments	Other Establishments	241452	03/05/2018	4,033.73
Laria	Supplies & Services	Services	240071	03/05/2018	564.00
Learning Pool Limited	Supplies & Services	Services	241272	03/05/2018	7,500.00
Local Government Lawyer	Employees	Indirect Employee Expenses	242260	17/05/2018	650.00
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	241554	10/05/2018	6.85

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	241554	10/05/2018	403.84
M & J (Construction & Roofing) Ltd	Third Party Payments	Private contractors	242496	17/05/2018	1,125.28
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	241012	03/05/2018	11.10
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	241012	03/05/2018	6.66
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	242721	24/05/2018	784.66
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	242721	24/05/2018	349.92
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	242721	24/05/2018	80.64
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243057	31/05/2018	594.00
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	241551	03/05/2018	-3,000.00
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	241533	03/05/2018	6,550.00
Pitney Bowes Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	241928	17/05/2018	679.71
Premierseal Roofing Solutions Ltd	Third Party Payments	Private contractors	241933	10/05/2018	48,910.82
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	242765	24/05/2018	741.67
Real Estate Strategies Ltd	Third Party Payments	Private contractors	241931	10/05/2018	2,929.44
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	243324	31/05/2018	586.66
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	242349	31/05/2018	608.07
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242372	31/05/2018	33,792.97
Safespec Building Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242507	17/05/2018	32,570.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Shelter Training	Supplies & Services	Services	241266	03/05/2018	620.00
Sse Contracting Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242254	17/05/2018	12,017.03
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	242701	24/05/2018	386.37
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	242476	17/05/2018	285.15
Tecnodiagnostics	Supplies & Services	Communications & Computing	242502	17/05/2018	495.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243524	31/05/2018	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243524	31/05/2018	18.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	241776	10/05/2018	585.74
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	243407	31/05/2018	701.63
The Law Society	Supplies & Services	Services	242359	17/05/2018	1,495.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	242522	24/05/2018	1,433.69
Venn Group	Employees	Indirect Employee Expenses	241075	03/05/2018	1,057.50
Venn Group	Employees	Indirect Employee Expenses	241076	03/05/2018	540.00
Venn Group	Employees	Indirect Employee Expenses	242212	17/05/2018	911.25
Venn Group	Employees	Indirect Employee Expenses	242213	17/05/2018	1,330.00
Venn Group	Employees	Indirect Employee Expenses	241597	17/05/2018	765.00
Venn Group	Employees	Indirect Employee Expenses	242219	17/05/2018	1,102.50
Venn Group	Employees	Indirect Employee Expenses	241596	17/05/2018	585.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Venn Group	Employees	Indirect Employee Expenses	242708	24/05/2018	1,127.08
Venn Group	Employees	Indirect Employee Expenses	242706	24/05/2018	686.25
Venn Group	Employees	Indirect Employee Expenses	242707	24/05/2018	540.00
Venn Group	Employees	Indirect Employee Expenses	243314	31/05/2018	742.50
Venn Group	Employees	Indirect Employee Expenses	243313	31/05/2018	956.25
Venn Group	Employees	Indirect Employee Expenses	243315	31/05/2018	1,329.62
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	241914	10/05/2018	940.88
Vodafone Limited	Supplies & Services	Communications & Computing	240532	03/05/2018	3.50
Vodafone Limited	Supplies & Services	Communications & Computing	242782	24/05/2018	35.09
Vodafone Limited	Supplies & Services	Communications & Computing	242782	24/05/2018	21.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	241031	03/05/2018	878.73
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	241541	10/05/2018	1,840.18
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	242229	17/05/2018	1,930.03
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	242491	24/05/2018	1,540.44
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	243326	31/05/2018	1,090.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	240936	03/05/2018	4,200.84
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	240936	03/05/2018	798.68
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	241065	03/05/2018	9,937.00

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	241349	03/05/2018	2,507.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	241064	03/05/2018	2,501.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	242237	17/05/2018	3,285.12
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	242237	17/05/2018	1,115.88
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	242238	17/05/2018	9,179.88
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	242493	17/05/2018	3,079.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	242937	24/05/2018	3,821.11
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	242938	24/05/2018	8,300.00
Zurich Insurance Company	Supplies & Services	Services	241297	03/05/2018	20,997.96
Zurich Insurance Company	Supplies & Services	Services	241296	03/05/2018	13,748.88

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	242018	10/05/2018	1,500.00
Ballet Theatre Uk	Supplies & Services	Miscellaneous Expenses	242769	24/05/2018	1,536.88
Brian Shaw Concerts	Supplies & Services	Miscellaneous Expenses	242936	24/05/2018	1,881.00
British Harlequin Plc	Supplies & Services	Equipment, Furniture & Materials	241762	10/05/2018	932.00
Carlsberg Uk Ltd	Supplies & Services	Catering	241341	03/05/2018	459.75
Carlsberg Uk Ltd	Supplies & Services	Catering	243303	31/05/2018	1,463.52
Carlsberg Uk Ltd	Supplies & Services	Catering	243462	31/05/2018	1,403.65
Emma Brunjes Productions Ltd	Supplies & Services	Miscellaneous Expenses	240299	03/05/2018	2,914.67
Hampshire County Council	Premises related Expenditure	Energy Costs	240066	03/05/2018	107.99
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241765	10/05/2018	200.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241765	10/05/2018	180.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241764	10/05/2018	200.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243057	31/05/2018	395.00
Neil Sands Productions	Supplies & Services	Miscellaneous Expenses	241587	10/05/2018	1,935.00
Rocon Contractors Ltd	Third Party Payments	Private contractors	241939	10/05/2018	5,930.56
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243393	31/05/2018	1,380.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	242701	24/05/2018	163.30
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	241904	10/05/2018	3,719.00
The Hungerford And Marlborough Advise	Supplies & Services	Miscellaneous Expenses	241584	03/05/2018	600.00
Tickets.Com Ltd	Supplies & Services	Communications & Computing	241773	10/05/2018	3,530.12
Torn Off Strips (Torn Entertainment)	Supplies & Services	Miscellaneous Expenses	242939	24/05/2018	500.00
Walker Radio Ltd	Supplies & Services	Miscellaneous Expenses	241775	10/05/2018	2,626.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wilde Productions Ltd	Supplies & Services	Miscellaneous Expenses	242794	24/05/2018	2,905.34

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Env & Habitat Project Services	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243403	31/05/2018	6,189.88
Environment Agency	Premises related Expenditure	Water Services	241347	03/05/2018	631.71
Evergreen Rabbit Control	Supplies & Services	Equipment, Furniture & Materials	242227	17/05/2018	450.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	241600	10/05/2018	521.16
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	242763	24/05/2018	546.59
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	241025	03/05/2018	850.92
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	241025	03/05/2018	132.00
Greenfix Soil Stablistn & Ersn Cntrl Spcls	Premises related Expenditure	Grounds Maintenance Costs	243449	31/05/2018	683.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	241946	24/05/2018	384.09
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	241946	24/05/2018	180.08
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241946	24/05/2018	2,757.46
Hags-Smp Ltd	Premises related Expenditure	Grounds Maintenance Costs	241278	03/05/2018	1,400.02
Hampshire County Council	Premises related Expenditure	Energy Costs	240066	03/05/2018	210.89
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241765	10/05/2018	100.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Intratest Ltd	Premises related Expenditure	Grounds Maintenance Costs	242228	17/05/2018	1,526.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	241281	03/05/2018	1,384.84
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	242802	24/05/2018	689.89
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	242951	24/05/2018	1,221.86
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	241012	03/05/2018	231.02
New Forest Farm Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	240824	03/05/2018	5,700.00
Nomix Enviro	Supplies & Services	Equipment, Furniture & Materials	241351	03/05/2018	1,153.60
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	241436	03/05/2018	850.00
Proludic Ltd	Supplies & Services	Equipment, Furniture & Materials	242711	24/05/2018	667.39
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	241453	17/05/2018	895.48
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	241573	10/05/2018	455.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	241573	10/05/2018	591.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	242476	17/05/2018	271.33
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	241269	03/05/2018	386.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243524	31/05/2018	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243524	31/05/2018	246.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243524	31/05/2018	6.00
The Play Inspection Company Ltd	Supplies & Services	Miscellaneous Expenses	242952	31/05/2018	590.00
Vodafone Limited	Supplies & Services	Communications & Computing	242782	24/05/2018	189.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotswood Community Association	Supplies & Services	Grants and subscriptions	243528	31/05/2018	5,521.07
Artifax Software Ltd	Supplies & Services	Communications & Computing	242778	24/05/2018	2,209.09
Blake Morgan Llp	Supplies & Services	Services	241758	10/05/2018	702.00
British Gas Business	Premises related Expenditure	Energy Costs	241755	17/05/2018	756.86
Business Stream	Premises related Expenditure	Water Services	241308	10/05/2018	1,600.29
Business Stream	Premises related Expenditure	Water Services	242737	24/05/2018	-564.66
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	241946	24/05/2018	368.24
Hags-Smp Ltd	Third Party Payments	Private contractors	241278	03/05/2018	13,199.98
Hags-Smp Ltd	Third Party Payments	Private contractors	241768	10/05/2018	76,418.57
Hags-Smp Ltd	Third Party Payments	Private contractors	241769	10/05/2018	35,000.00
Hampshire County Council	Premises related Expenditure	Energy Costs	240066	03/05/2018	93.69
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241764	10/05/2018	200.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241764	10/05/2018	200.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241765	10/05/2018	100.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241765	10/05/2018	180.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241765	10/05/2018	100.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71

Service sub division

Recreation & 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	241276	03/05/2018	769,812.25
Places For People Leisure Ltd - Develop	Supplies & Services	Services	242475	17/05/2018	531.81
Places For People Leisure Ltd - Develop	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243455	31/05/2018	6,341.60
Places For People Leisure Ltd - Test Vall	Supplies & Services	Services	242700	24/05/2018	3,007.20
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	240945	03/05/2018	5,150.00
Romsey Amateur Operatic & Dramatics	Supplies & Services	Grants and subscriptions	243527	31/05/2018	18,712.00
Romsey Men'S Shed	Supplies & Services	Grants and subscriptions	243530	31/05/2018	691.51
Safe And Sound Playgrounds	Third Party Payments	Private contractors	241038	10/05/2018	60,856.27
Southern Electric Power Distributiion Plc	Premises related Expenditure	Energy Costs	241924	10/05/2018	673.92

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241764	10/05/2018	150.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.70

Service area Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	241456	02/05/2018	995.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241764	10/05/2018	100.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241765	10/05/2018	100.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	242518	17/05/2018	5,090.00
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	241468	03/05/2018	7,947.81
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	242250	17/05/2018	880.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	241467	03/05/2018	2,230.00
Business Stream	Premises related Expenditure	Water Services	240842	03/05/2018	1,713.50
Business Stream	Premises related Expenditure	Water Services	241522	17/05/2018	519.95

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	242745	24/05/2018	797.18
Chartered Inst. Of Environmental Health	Employees	Indirect Employee Expenses	241527	17/05/2018	1,000.00
Chartered Inst. Of Environmental Health	Employees	Indirect Employee Expenses	243319	31/05/2018	750.00
Crystal Umbrella	Employees	Indirect Employee Expenses	242214	24/05/2018	5,125.55
Epw Construction	Supplies & Services	Grants and subscriptions	241466	03/05/2018	560.00
Epw Construction	Supplies & Services	Grants and subscriptions	242517	17/05/2018	2,798.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241764	10/05/2018	180.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241765	10/05/2018	100.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	115.42
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	115.42
J D Codd Ltd	Supplies & Services	Grants and subscriptions	241465	03/05/2018	4,306.88
J D Codd Ltd	Supplies & Services	Grants and subscriptions	243080	24/05/2018	3,727.87
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	240847	10/05/2018	592.60
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	241464	03/05/2018	3,980.01
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	241463	03/05/2018	9,567.18
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	241462	03/05/2018	11,722.74
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	243062	24/05/2018	11,073.45
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	243063	24/05/2018	6,320.58

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	241012	03/05/2018	4.44
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	241012	03/05/2018	4.44
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	242356	17/05/2018	1,652.40
P M Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	243079	24/05/2018	3,354.32
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	243111	24/05/2018	10,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	243112	24/05/2018	5,000.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	243078	24/05/2018	2,095.43
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243524	31/05/2018	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243524	31/05/2018	6.00
The Bridge	Supplies & Services	Grants & Subscriptions	241766	10/05/2018	750.00
Vodafone Limited	Supplies & Services	Communications & Computing	240532	03/05/2018	14.00
Vodafone Limited	Supplies & Services	Communications & Computing	240532	03/05/2018	28.00
Vodafone Limited	Supplies & Services	Communications & Computing	240532	03/05/2018	22.93
Vodafone Limited	Supplies & Services	Communications & Computing	240532	03/05/2018	14.00
Vodafone Limited	Supplies & Services	Communications & Computing	240532	03/05/2018	35.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
---------------	--------------	-----------------------	-----------------------	-----------	------------

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aster Communities	Premises related Expenditure	Rents	243104	24/05/2018	977.06
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	242202	17/05/2018	105.98
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	241600	10/05/2018	34.48
Hazlewood Engineering Co Ltd	Supplies & Services	Equipment, Furniture & Materials	241582	03/05/2018	2,600.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	241012	03/05/2018	195.50
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	241760	24/05/2018	552.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	241269	03/05/2018	438.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243524	31/05/2018	181.90
Vodafone Limited	Supplies & Services	Communications & Computing	242782	24/05/2018	183.48

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	241529	03/05/2018	1,362.86
365 Supply Ltd	Employees	Indirect Employee Expenses	241529	03/05/2018	382.80
365 Supply Ltd	Employees	Indirect Employee Expenses	242487	17/05/2018	470.94
365 Supply Ltd	Employees	Indirect Employee Expenses	242233	17/05/2018	987.36
365 Supply Ltd	Employees	Indirect Employee Expenses	242487	17/05/2018	731.28
365 Supply Ltd	Employees	Indirect Employee Expenses	242233	17/05/2018	95.04

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	243046	24/05/2018	759.68
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	242719	24/05/2018	1,344.28
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	242718	24/05/2018	759.68
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	242202	17/05/2018	2,977.02
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	242202	17/05/2018	1,520.13
Craemer Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	242365	24/05/2018	1,550.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	241067	03/05/2018	509.95
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	241303	03/05/2018	463.59
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	241907	10/05/2018	439.40
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	242236	17/05/2018	424.08
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	242699	24/05/2018	515.92
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	242723	24/05/2018	98.03
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	242464	31/05/2018	746.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	243388	31/05/2018	624.47
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	241900	17/05/2018	5,727.99
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	242490	24/05/2018	5,685.11
Frontier Medical Group	Supplies & Services	Equipment, Furniture & Materials	242240	17/05/2018	445.60
Golden Orb Solutions	Employees	Indirect Employee Expenses	243051	24/05/2018	1,317.36

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Golden Orb Solutions	Employees	Indirect Employee Expenses	243051	24/05/2018	1,280.12
H L Smith Transmissions Ltd	Transport Related Expenditure	Direct Transport Costs	241602	10/05/2018	2,650.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	242241	17/05/2018	3,541.41
Hampshire County Council	Supplies & Services	Grants & Subscriptions	240823	17/05/2018	4,452.00
Mc Truck & Bus Ltd	Transport Related Expenditure	Direct Transport Costs	241445	10/05/2018	2,474.60
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	241012	03/05/2018	117.74
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	241012	03/05/2018	46.66
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	243070	31/05/2018	5,070.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	241283	03/05/2018	797.42
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	241284	03/05/2018	1,259.47
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	241283	03/05/2018	199.59
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	241929	17/05/2018	780.11
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	241929	17/05/2018	289.74
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	242265	24/05/2018	680.51
Steele Signs	Supplies & Services	Equipment, Furniture & Materials	242506	24/05/2018	1,558.20
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243524	31/05/2018	138.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243524	31/05/2018	12.00
Vodafone Limited	Supplies & Services	Communications & Computing	242782	24/05/2018	140.78

Service area**External Trading Accounts**

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242956	24/05/2018	560.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	241328	10/05/2018	670.90
Carter Jonas	Supplies & Services	Services	242686	24/05/2018	3,756.00
Hampshire County Council	Premises related Expenditure	Energy Costs	240066	03/05/2018	90.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241765	10/05/2018	250.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241765	10/05/2018	300.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	173.12
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	173.13
Kier Property Developments Ltd.	Third Party Payments	Private contractors	242352	17/05/2018	329,676.62
Kier Property Developments Ltd.	Third Party Payments	Private contractors	242510	31/05/2018	83,395.08
Kier Ventures Ltd	Supplies & Services	Services	242362	17/05/2018	41,740.23
Kier Ventures Ltd	Supplies & Services	Services	242363	17/05/2018	41,740.23
Myddelton & Major (Andover) Llp	Supplies & Services	Services	243439	31/05/2018	1,200.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Business Stream	Premises related Expenditure	Rents	241523	17/05/2018	1,669.80
T R Adams Carpentry & Construction Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241572	10/05/2018	4,570.00

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dentons Ukmea Llp	Third Party Payments	Private contractors	241566	03/05/2018	6,626.25
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	242764	24/05/2018	473.19

Service area Highways, Roads & Transport**Service sub division Highways and roads - maintenance**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bentley Systems International Ltd	Supplies & Services	Communications & Computing	242355	24/05/2018	3,033.00
Brookstreet Des Roches Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243529	31/05/2018	1,000.00
Hampshire County Council	Premises related Expenditure	Energy Costs	240066	03/05/2018	140.60
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242509	24/05/2018	6,310.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242257	24/05/2018	5,740.50

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cale Briparc Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	242244	17/05/2018	548.00
Hampshire County Council	Premises related Expenditure	Energy Costs	240066	03/05/2018	5,790.89
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	241764	10/05/2018	100.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242710	24/05/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	242933	24/05/2018	57.71
Jade Security Services Ltd	Supplies & Services	Services	242759	24/05/2018	4,009.73
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	241012	03/05/2018	4.44
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	241746	17/05/2018	1,240.80

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Patrol	Supplies & Services	Services	241777	10/05/2018	898.45
Purbeck Civil Engineering Limited	Third Party Payments	Private contractors	240866	10/05/2018	9,041.25
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243423	31/05/2018	608.04
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	239777	10/05/2018	4,380.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243524	31/05/2018	12.00

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	241267	03/05/2018	4,892.50

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	241332	03/05/2018	525.00
Cabin B & B	Supplies & Services	Miscellaneous Expenses	241911	10/05/2018	525.00
Cabin B & B	Supplies & Services	Miscellaneous Expenses	242498	17/05/2018	525.00
Cabin B & B	Supplies & Services	Miscellaneous Expenses	243042	24/05/2018	525.00
Lease Plan Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	241749	10/05/2018	3,963.46
Vodafone Limited	Supplies & Services	Communications & Computing	240532	03/05/2018	331.04

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	241438	09/05/2018	156.25
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	242679	24/05/2018	2,436.88
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	243316	31/05/2018	289.31
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	241454	03/05/2018	348.56

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
----------------------	---------------------	------------------------------	------------------------------	------------------	-------------------

Service sub division

Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Chartered Institute Of Housing	Employees	Indirect Employee Expenses	242784	31/05/2018	2,100.00
Civica Uk Ltd	Supplies & Services	Communications & Computing	241069	03/05/2018	2,128.70
Vodafone Limited	Supplies & Services	Communications & Computing	240532	03/05/2018	14.00
Vodafone Limited	Supplies & Services	Communications & Computing	240532	03/05/2018	14.00
Vodafone Limited	Supplies & Services	Communications & Computing	240532	03/05/2018	7.00

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barron & Partners	Supplies & Services	Services	241279	03/05/2018	466.52

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alamein Community Association	Supplies & Services	Grants & Subscriptions	241422	02/05/2018	2,734.00
Andover Mind	Supplies & Services	Grants & Subscriptions	241423	02/05/2018	2,518.00
Andover Royal British Legion Club	Supplies & Services	Grants & Subscriptions	241426	02/05/2018	650.00
Andover Town Council	Supplies & Services	Grants & Subscriptions	239930	02/05/2018	500.00
Barton Stacey Village Hall	Supplies & Services	Grants & Subscriptions	241459	02/05/2018	765.69
Hampshire And Isle Of Wight Wildlife Tr	Supplies & Services	Grants & Subscriptions	241424	02/05/2018	5,039.00
Kings Somborne Village Hall	Supplies & Services	Grants & Subscriptions	242966	23/05/2018	870.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	241554	10/05/2018	46.32
Nursling & Rownhams Mayfair	Supplies & Services	Grants & Subscriptions	241425	02/05/2018	500.00
Nursling & Rownhams Parish Council	Supplies & Services	Grants & Subscriptions	242965	23/05/2018	500.00
Relate South West Hampshire & Isle Of	Supplies & Services	Grants & Subscriptions	241421	02/05/2018	3,114.00
Streetmaster (South Wales) Ltd	Supplies & Services	Grants & Subscriptions	243071	31/05/2018	1,510.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Valley Park Parish Council	Supplies & Services	Grants & Subscriptions	243067	24/05/2018	1,000.00
West Tytherley Primary School	Supplies & Services	Grants & Subscriptions	241923	09/05/2018	876.80
Youth In Romsey	Supplies & Services	Grants & Subscriptions	241420	02/05/2018	8,228.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	243386	31/05/2018	3,565.00
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	243304	31/05/2018	2,000.00
Hammicks Legal Information Services	Supplies & Services	Printing, Stationery & General Office Expenses	241078	03/05/2018	1,299.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	241552	10/05/2018	456.34
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	241552	10/05/2018	286.69
Trevor Roberts Associates	Supplies & Services	Services	242758	24/05/2018	522.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cooled Limited	Supplies & Services	Services	242377	16/05/2018	700.00
Dovey And Broom	Supplies & Services	Grants & Subscriptions	241428	02/05/2018	750.00
Franklin Travel Ltd	Supplies & Services	Grants & Subscriptions	242383	14/05/2018	750.00

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	243312	31/05/2018	10,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	241429	02/05/2018	500.00
Romsey Town Council	Supplies & Services	Grants & Subscriptions	242962	23/05/2018	4,000.00
Thompson Marketing & Pr	Supplies & Services	Grants & Subscriptions	241319	03/05/2018	1,000.00
Yellow Brick Road Projects	Supplies & Services	Services	243101	24/05/2018	1,350.00

Service sub division Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Carter Jonas Llp	Supplies & Services	Services	242027	10/05/2018	1,932.57
I-Transport Llp	Supplies & Services	Services	240949	03/05/2018	4,749.80
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	242367	17/05/2018	574.56
Grand Total					£2,691,375.39