
Expenditure over £500 - June 2018

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Local Government Association	Supplies & Services	Printing, Stationery & General Office Expenses	244773	21/06/2018	1,635.00
The Copyright Licensing Agency Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	244719	21/06/2018	1,950.95

Service area **Central Services to the Public**

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	244032	07/06/2018	91.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	245256	28/06/2018	91.00

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	244744	27/06/2018	313.00
Allpay Limited	Supplies & Services	Miscellaneous Expenses	243912	07/06/2018	1,419.10
Irrv Hq	Employees	Indirect Employee Expenses	244750	21/06/2018	590.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	244046	14/06/2018	950.00
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	243662	07/06/2018	47.60
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	243662	07/06/2018	95.20
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	243662	07/06/2018	190.41
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	244677	28/06/2018	152.97
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	244677	28/06/2018	214.17
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	244677	28/06/2018	91.80

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	244052	07/06/2018	1,082.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	244679	28/06/2018	2,353.40
Cipd Enterprises Ltd	Supplies & Services	Services	243461	28/06/2018	1,868.85
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	244002	07/06/2018	436.32
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	243894	07/06/2018	796.88
Colas Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243676	21/06/2018	52,150.18
Daniells Harrison Surveyors Llp	Third Party Payments	Private contractors	244732	21/06/2018	600.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	244748	21/06/2018	450.66
Doorgear Limited	Third Party Payments	Other Establishments	245355	28/06/2018	1,892.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	245000	28/06/2018	1,103.55
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	243888	07/06/2018	5.59
Gibson & Co Ceilings	Third Party Payments	Other Establishments	244729	21/06/2018	245.00
Gss Flooring Limited	Third Party Payments	Other Establishments	244847	21/06/2018	3,637.22
Hall & Pickles	Supplies & Services	Equipment, Furniture & Materials	243717	07/06/2018	427.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	244278	21/06/2018	1,071.68
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	243675	21/06/2018	1,339.60
Hcs Safety Ltd	Supplies & Services	Services	244050	07/06/2018	320.00
Hcs Safety Ltd	Supplies & Services	Services	244050	07/06/2018	640.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hcs Safety Ltd	Supplies & Services	Miscellaneous Expenses	244721	21/06/2018	550.00
Hcs Safety Ltd	Supplies & Services	Miscellaneous Expenses	244722	21/06/2018	550.00
Hcs Safety Ltd	Supplies & Services	Miscellaneous Expenses	244723	21/06/2018	550.00
Hcs Safety Ltd	Supplies & Services	Miscellaneous Expenses	244725	21/06/2018	550.00
Hcs Safety Ltd	Supplies & Services	Miscellaneous Expenses	244724	21/06/2018	550.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243706	07/06/2018	550.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243719	07/06/2018	345.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243720	07/06/2018	345.02
Invicta Lifeline Ltd	Supplies & Services	Miscellaneous Expenses	244481	14/06/2018	351.00
Invicta Lifeline Ltd	Supplies & Services	Miscellaneous Expenses	241002	14/06/2018	-351.00
Jewson Ltd	Third Party Payments	Other Establishments	244733	21/06/2018	3,885.68
Lex Autolease Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	243733	07/06/2018	6,090.10
Local Government Association	Supplies & Services	Printing, Stationery & General Office Expenses	244773	21/06/2018	1,090.00
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	244317	14/06/2018	783.68

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northern Housing Consortium Ltd	Supplies & Services	Grants & Subscriptions	241290	07/06/2018	525.00
Northgate Public Services Uk Ltd	#N/A	#N/A	241932	28/06/2018	850.00
Nuvola Distribution Ltd	Supplies & Services	Equipment, Furniture & Materials	243729	07/06/2018	750.00
Nuvola Distribution Ltd	Supplies & Services	Equipment, Furniture & Materials	243728	07/06/2018	750.00
Nuvola Distribution Ltd	Supplies & Services	Equipment, Furniture & Materials	245080	28/06/2018	1,500.00
Openreach Bt	Supplies & Services	Equipment, Furniture & Materials	245031	28/06/2018	2,644.76
Openreach Bt	Supplies & Services	Equipment, Furniture & Materials	243667	28/06/2018	1,318.24
Phoenix Software Ltd	Support Services	IT	243743	07/06/2018	15,390.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	243743	07/06/2018	10,374.75
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	244310	14/06/2018	7,500.00
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	243721	07/06/2018	500.00
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	244049	07/06/2018	500.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	241948	07/06/2018	1,162.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	244680	21/06/2018	741.67
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	243662	07/06/2018	47.61
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	243664	07/06/2018	1,468.84
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	243658	07/06/2018	537.45
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	243663	14/06/2018	923.09

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Safespec Building Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	245041	28/06/2018	660.00
Safespec Building Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	245041	28/06/2018	20,570.00
Spectrum Workplace Llp	Supplies & Services	Equipment, Furniture & Materials	245115	28/06/2018	570.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	245011	28/06/2018	386.37
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	243688	07/06/2018	1,571.24
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243895	07/06/2018	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243895	07/06/2018	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	245025	28/06/2018	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	245025	28/06/2018	48.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243705	07/06/2018	806.00
Tet Ltd	Supplies & Services	Equipment, Furniture & Materials	243655	07/06/2018	4,918.40
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243707	07/06/2018	250.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243707	07/06/2018	250.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243707	07/06/2018	250.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243707	07/06/2018	250.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	243666	07/06/2018	642.91
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	245035	28/06/2018	744.68
Venn Group	Employees	Indirect Employee Expenses	243506	07/06/2018	1,330.00

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	243672	07/06/2018	945.00
Venn Group	Employees	Indirect Employee Expenses	243673	07/06/2018	1,102.50
Venn Group	Employees	Indirect Employee Expenses	243674	07/06/2018	1,330.00
Venn Group	Employees	Indirect Employee Expenses	244281	14/06/2018	1,216.00
Venn Group	Employees	Indirect Employee Expenses	244280	14/06/2018	922.50
Venn Group	Employees	Indirect Employee Expenses	244586	28/06/2018	1,330.00
Venn Group	Employees	Indirect Employee Expenses	244587	28/06/2018	540.00
Venn Group	Employees	Indirect Employee Expenses	244585	28/06/2018	1,575.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	244032	07/06/2018	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	244032	07/06/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	244032	07/06/2018	66.68
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	244064	14/06/2018	960.69
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	245256	28/06/2018	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	245256	28/06/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	245256	28/06/2018	65.99
Waterford Technologies Ltd	Supplies & Services	Communications & Computing	243744	06/06/2018	5,619.00
Westover Group Ltd	Transport Related Expenditure	Direct Transport Costs	243691	07/06/2018	55.00
Westover Group Ltd	Transport Related Expenditure	Direct Transport Costs	243694	07/06/2018	14,643.31

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Westover Group Ltd	Transport Related Expenditure	Direct Transport Costs	243693	07/06/2018	14,643.31
Westover Group Ltd	Transport Related Expenditure	Direct Transport Costs	243692	07/06/2018	14,643.31
Westover Group Ltd	Transport Related Expenditure	Direct Transport Costs	243691	07/06/2018	14,643.31
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	243516	07/06/2018	1,098.08
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	244026	14/06/2018	683.64
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	245081	28/06/2018	839.24
Wolseley Uk Limited	Supplies & Services	Equipment, Furniture & Materials	242805	07/06/2018	2,594.12
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	243695	07/06/2018	2,663.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	245066	28/06/2018	1,924.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	245065	28/06/2018	1,097.82
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	245066	28/06/2018	9,639.13
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	245020	28/06/2018	9,850.46
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	245083	28/06/2018	3,077.82
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	245065	28/06/2018	2,662.43
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	245003	28/06/2018	3,743.60
Xerox (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	245077	28/06/2018	690.93
Yellowday Training Ltd	Supplies & Services	Services	243990	21/06/2018	1,295.00
Yesss Electrical	Supplies & Services	Equipment, Furniture & Materials	243899	07/06/2018	2,128.86

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	245093	28/06/2018	2,394.66
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	243671	07/06/2018	1,442.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	244302	14/06/2018	500.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	244301	14/06/2018	500.00
Baroque Theatre Company	Supplies & Services	Miscellaneous Expenses	245110	28/06/2018	810.62
Carlsberg Uk Ltd	Supplies & Services	Catering	242477	21/06/2018	1,133.08
Carlsberg Uk Ltd	Supplies & Services	Catering	244692	21/06/2018	908.38
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243706	07/06/2018	250.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.70
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243719	07/06/2018	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243720	07/06/2018	414.02

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
K22 Productions Ltd	Supplies & Services	Miscellaneous Expenses	245214	28/06/2018	866.66
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	244025	07/06/2018	2,280.60
Pasadena Roof Orchestra 2012 Ltd	Supplies & Services	Miscellaneous Expenses	244027	07/06/2018	1,957.34
Pentrevion Fire Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	245033	28/06/2018	1,200.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	244047	07/06/2018	10,000.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	243661	07/06/2018	464.56
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	244311	14/06/2018	581.66
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	245011	28/06/2018	163.30
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	245006	28/06/2018	2,576.66
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243705	07/06/2018	201.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243705	07/06/2018	19.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243705	07/06/2018	49.42
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	244032	07/06/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	244032	07/06/2018	39.74
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	244032	07/06/2018	74.09
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	245256	28/06/2018	39.34
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	245256	28/06/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	245256	28/06/2018	74.15

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	244023	21/06/2018	193.78
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	243916	14/06/2018	6,226.80
Five Rivers Environmental Contracting Lt	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244069	07/06/2018	86,211.72
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	243888	07/06/2018	619.20
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	244714	28/06/2018	886.50
Golden Orb Solutions	Employees	Indirect Employee Expenses	243890	07/06/2018	548.99
Golden Orb Solutions	Employees	Indirect Employee Expenses	243891	07/06/2018	714.22
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	244304	21/06/2018	317.85
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244304	21/06/2018	1,686.61
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	244304	21/06/2018	1,408.52
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243720	07/06/2018	724.58
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243719	07/06/2018	724.55
Invicta Lifeline Ltd	Supplies & Services	Miscellaneous Expenses	244481	14/06/2018	156.00
Invicta Lifeline Ltd	Supplies & Services	Miscellaneous Expenses	241002	14/06/2018	-156.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	245219	28/06/2018	1,221.86
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	245231	28/06/2018	1,470.00
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	244696	28/06/2018	1,005.70

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	243710	07/06/2018	565.00
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	243650	07/06/2018	768.64
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	244753	28/06/2018	105.14
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	244753	28/06/2018	660.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243895	07/06/2018	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243895	07/06/2018	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243895	07/06/2018	246.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	245025	28/06/2018	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	245025	28/06/2018	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	245025	28/06/2018	246.00

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	244006	14/06/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71

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	244006	14/06/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243730	07/06/2018	-244.74
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243720	07/06/2018	724.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243719	07/06/2018	658.76
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243720	07/06/2018	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243719	07/06/2018	658.76
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243730	07/06/2018	-244.74
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243720	07/06/2018	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243719	07/06/2018	724.55
Places For People Leisure Ltd - Develop	Third Party Payments	Other Establishments	244477	14/06/2018	44,142.00
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	244293	14/06/2018	1,020,096.50
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	244478	14/06/2018	313,899.05
Places For People Leisure Ltd - Develop	Premises related Expenditure	Grounds Maintenance Costs	243459	28/06/2018	1,914.94
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243705	07/06/2018	201.50
Total Swimming Ltd	Supplies & Services	Equipment, Furniture & Materials	243902	07/06/2018	7,950.00
Total Swimming Ltd	Premises related Expenditure	Water Services	244059	14/06/2018	7,950.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	244032	07/06/2018	13.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	244032	07/06/2018	13.20
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	244032	07/06/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	245256	28/06/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	245256	28/06/2018	13.08
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	245256	28/06/2018	13.00
Watts Group Ltd	Supplies & Services	Services	245047	28/06/2018	4,743.00
Wellow School Association	Supplies & Services	Grants and subscriptions	244778	20/06/2018	17,989.20
White Horse Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	244775	21/06/2018	12,125.00
White Horse Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244766	21/06/2018	16,049.13

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	244737	21/06/2018	1,605.50
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.70
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243705	07/06/2018	19.50
Tourism South East	Supplies & Services	Grants & Subscriptions	243712	07/06/2018	1,334.00

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
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243719	07/06/2018	69.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243720	07/06/2018	69.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243730	07/06/2018	-69.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243719	07/06/2018	34.50
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243720	07/06/2018	34.50

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	244494	14/06/2018	5,964.30
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	245361	28/06/2018	767.32
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Cleaning and domestic supplies	238797	28/06/2018	-638.74
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	244489	14/06/2018	3,669.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	244485	14/06/2018	5,095.00
Crystal Umbrella	Employees	Indirect Employee Expenses	243922	07/06/2018	4,367.90

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dolphin Mobility	Supplies & Services	Grants and subscriptions	244497	14/06/2018	3,865.00
Epw Construction	Supplies & Services	Grants and subscriptions	244487	14/06/2018	884.00
Epw Construction	Supplies & Services	Grants and subscriptions	244486	14/06/2018	784.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	244866	21/06/2018	1,367.83
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	115.42
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243719	07/06/2018	1,932.13
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243720	07/06/2018	1,932.11
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	244484	14/06/2018	2,640.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	244490	14/06/2018	3,530.00
Pcr Construction	Supplies & Services	Grants and subscriptions	245360	28/06/2018	4,551.11
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	244495	14/06/2018	7,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	244495	14/06/2018	3,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	245359	28/06/2018	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	245358	28/06/2018	2,500.00
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	244488	14/06/2018	5,976.96
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243895	07/06/2018	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243895	07/06/2018	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	245025	28/06/2018	6.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	245025	28/06/2018	12.00
The Platform Lift Co. Ltd	Supplies & Services	Grants and subscriptions	244868	21/06/2018	15,079.50
Total Hygiene Ltd	Supplies & Services	Grants and subscriptions	244496	14/06/2018	4,130.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243895	07/06/2018	181.20
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	245025	28/06/2018	186.70

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	244013	07/06/2018	569.76
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	244768	28/06/2018	960.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	244023	21/06/2018	4,200.62
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	243893	21/06/2018	1,427.00
Craemer UK Ltd	Supplies & Services	Equipment, Furniture & Materials	244045	14/06/2018	9,300.00
Craemer UK Ltd	Supplies & Services	Equipment, Furniture & Materials	244010	14/06/2018	9,300.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	244022	21/06/2018	899.95

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	244707	21/06/2018	705.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	244279	21/06/2018	1,003.26
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	244748	21/06/2018	94.06
Golden Orb Solutions	Employees	Indirect Employee Expenses	245238	28/06/2018	549.12
Golden Orb Solutions	Employees	Indirect Employee Expenses	245238	28/06/2018	1,341.12
Golden Orb Solutions	Employees	Indirect Employee Expenses	245236	28/06/2018	1,706.52
Golden Orb Solutions	Employees	Indirect Employee Expenses	245236	28/06/2018	1,160.28
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	242720	07/06/2018	921.36
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	242720	07/06/2018	148.69
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	241289	14/06/2018	263.06
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	241289	14/06/2018	273.91
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	239012	28/06/2018	783.70
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	244283	28/06/2018	1,505.85
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243895	07/06/2018	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243895	07/06/2018	138.70
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	245025	28/06/2018	138.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	245025	28/06/2018	12.00
Westover Group Ltd	Transport Related Expenditure	Direct Transport Costs	243694	07/06/2018	55.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Westover Group Ltd	Transport Related Expenditure	Direct Transport Costs	243693	07/06/2018	55.00
Westover Group Ltd	Transport Related Expenditure	Direct Transport Costs	243692	07/06/2018	55.00

Service area External Trading Accounts

Service sub division Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	244000	07/06/2018	678.10
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	245353	28/06/2018	643.99
Gibson & Co Ceilings	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244729	21/06/2018	250.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243706	07/06/2018	200.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	173.12
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243719	07/06/2018	207.01
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243720	07/06/2018	207.01
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244029	07/06/2018	1,031.40
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	244032	07/06/2018	27.09
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	245256	28/06/2018	26.69
Winckworth Sherwood	Supplies & Services	Services	245257	28/06/2018	1,322.80

Service sub division Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hm Revenue & Customs	Supplies & Services	Services	244789	20/06/2018	7,250.00

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hmrc	Supplies & Services	Services	244411	13/06/2018	6,750.00
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	245013	28/06/2018	473.19
Middletons	Supplies & Services	Services	244855	21/06/2018	195,000.00
Safespec Building Services Ltd	Third Party Payments	Private contractors	245044	28/06/2018	9,086.14

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
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	243995	28/06/2018	2,664.00
Paris Smith Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244779	20/06/2018	950.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	245067	28/06/2018	646.00
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	245075	28/06/2018	990.00
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Energy Costs	245074	28/06/2018	3,392.70
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	245072	28/06/2018	2,471.00
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	245070	28/06/2018	3,685.00
Aviva Life & Pensions Uk Ltd	Supplies & Services	Services	245073	28/06/2018	750.00
Aviva Life & Pensions Uk Ltd	Supplies & Services	Services	238797	28/06/2018	-1,642.48
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	244006	14/06/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243720	07/06/2018	103.50
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	243719	07/06/2018	103.50
Hmcs	Supplies & Services	Services	244479	14/06/2018	2,800.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	244315	14/06/2018	783.68
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	243895	07/06/2018	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	245025	28/06/2018	12.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	244032	07/06/2018	37.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	245256	28/06/2018	37.00

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	244720	21/06/2018	2,381.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	244864	21/06/2018	986.00

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	243409	07/06/2018	525.00
Cabin B & B	Supplies & Services	Miscellaneous Expenses	244018	07/06/2018	525.00
Cabin B & B	Supplies & Services	Miscellaneous Expenses	244269	14/06/2018	525.00
Two Saints	Supplies & Services	Grants & Subscriptions	244024	14/06/2018	10,578.00

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	244744	27/06/2018	312.00
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	243662	07/06/2018	95.20
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	244677	28/06/2018	152.97

Service area Planning & Development**Service sub division Building Control**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	244011	07/06/2018	2,999.94
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	244011	07/06/2018	2,999.94
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	244011	07/06/2018	2,999.94
Tet Ltd	Supplies & Services	Communications & Computing	243517	07/06/2018	885.20

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Carnival	Supplies & Services	Grants & Subscriptions	243931	06/06/2018	2,000.00
Andover Nepalese Community	Supplies & Services	Grants & Subscriptions	244786	20/06/2018	2,000.00
Andover Radio Ltd	Supplies & Services	Grants & Subscriptions	244872	21/06/2018	1,000.00
North Baddesley P C	Supplies & Services	Grants & Subscriptions	244871	21/06/2018	666.00
Romsey Town Council	Supplies & Services	Grants & Subscriptions	244867	21/06/2018	2,000.00
Unity For Transport	Supplies & Services	Grants & Subscriptions	244033	07/06/2018	13,229.00
West Tytherley & Frenchmoor Pc	Supplies & Services	Grants & Subscriptions	244040	07/06/2018	1,000.00
Winton Community Academy	Supplies & Services	Grants & Subscriptions	244041	07/06/2018	1,000.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ampfield Parish Council	Third Party Payments	Commuted Sum	244856	21/06/2018	7,670.30
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	244731	21/06/2018	6,500.00
Lsr Solicitors & Planning Consultants	Supplies & Services	Services	243708	07/06/2018	553.50
Nhs West Hampshire Ccg	Third Party Payments	Commuted Sum	244031	21/06/2018	44,158.53
Paul Ashton Ltd	Third Party Payments	Commuted Sum	244865	21/06/2018	1,300.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	243660	07/06/2018	1,754.44
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	243659	07/06/2018	601.02
West Tytherley & Frenchmoor Pc	Third Party Payments	Commuted Sum	244860	21/06/2018	3,275.29

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alma Law Limited	Supplies & Services	Grants & Subscriptions	243925	06/06/2018	750.00
Artspace Interior Design Ltd	Supplies & Services	Services	244712	21/06/2018	1,298.00
Bowyer Engineering Ltd	Supplies & Services	Services	245054	28/06/2018	500.00
Combined Independent (Holdings) Ltd	Supplies & Services	Services	245057	28/06/2018	2,166.00
Economic Modelling Uk Limited	Supplies & Services	Services	244846	21/06/2018	2,500.00
G T Marketing & Pr	Supplies & Services	Grants & Subscriptions	244001	07/06/2018	1,250.00
Hampshire County Council	Supplies & Services	Services	244752	28/06/2018	1,625.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Multax	Supplies & Services	Services	244736	21/06/2018	1,011.40
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	244323	13/06/2018	750.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	244322	13/06/2018	750.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	244781	20/06/2018	750.00
R&B Industrial Ltd	Supplies & Services	Services	245055	28/06/2018	3,597.90

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
I-Transport Llp	Supplies & Services	Services	243065	21/06/2018	3,360.30
Grand Total					£2,381,659.70