
Expenditure over £500 - August 2018

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advanced Business Solutions	Supplies & Services	Equipment, Furniture & Materials	246196	02/08/2018	6,550.00
Dc Commercial Solicitors	Supplies & Services	Services	246499	02/08/2018	750.00
Dc Commercial Solicitors	Supplies & Services	Services	244762	02/08/2018	750.00
South East Employers	Supplies & Services	Grants & Subscriptions	245516	16/08/2018	5,300.00
Web Feet	Supplies & Services	Communications & Computing	249243	23/08/2018	2,500.00

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	249517	30/08/2018	14,711.37

Service sub division Emergency Planning

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	247650	23/08/2018	19,727.00

Service sub division Local Land Charges

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	248889	23/08/2018	6,600.00

Service sub division Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allpay Limited	Supplies & Services	Miscellaneous Expenses	248282	09/08/2018	1,354.89
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	248956	23/08/2018	262.00
Inform Cpi Ltd	Supplies & Services	Services	246839	16/08/2018	-500.00
Inform Cpi Ltd	Supplies & Services	Services	248311	16/08/2018	2,280.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Inform Cpi Ltd	Supplies & Services	Services	249436	30/08/2018	500.00
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	249300	30/08/2018	123.27
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	249300	30/08/2018	192.31
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	249300	30/08/2018	49.31
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	248442	09/08/2018	88.49
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	248442	09/08/2018	37.70
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	248442	09/08/2018	368.85
Starry1hrconsulting Ltd	Supplies & Services	Services	244688	02/08/2018	668.40

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
12 College Place	Supplies & Services	Services	247668	01/08/2018	437.50
Abp Associates Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	249847	30/08/2018	375.00
Abp Associates Ltd	Supplies & Services	Equipment, Furniture & Materials	249847	30/08/2018	375.00
Aj Wilsons Joinery Ltd	Supplies & Services	Equipment, Furniture & Materials	247849	02/08/2018	656.00
Andover Roofing Cladding & Maintenanc	Third Party Payments	Other Establishments	248451	09/08/2018	500.00
Aon Uk Ltd	Supplies & Services	Services	248439	16/08/2018	3,460.80
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	224957	16/08/2018	-520.52

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	248521	16/08/2018	234.68
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	248521	16/08/2018	932.89
Barron & Partners	Third Party Payments	Private contractors	248414	09/08/2018	4,950.00
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	247825	02/08/2018	1,409.15
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248254	09/08/2018	1,733.60
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	247672	02/08/2018	420.00
Blake Morgan Llp	Supplies & Services	Services	247675	02/08/2018	1,004.00
Boc Ltd	Transport Related Expenditure	Direct Transport Costs	248207	09/08/2018	482.45
Bpp Professional Education Ltd	Supplies & Services	Services	249805	30/08/2018	1,297.00
Brooks Electrical Services Ltd	Third Party Payments	Other Establishments	249789	30/08/2018	625.89
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248978	16/08/2018	575.16
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248974	16/08/2018	583.80
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248999	16/08/2018	575.15
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248990	16/08/2018	421.15
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248973	16/08/2018	583.80
Chartered Institute Of Housing	Supplies & Services	Services	249278	23/08/2018	1,200.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	249283	23/08/2018	435.96
Colas Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248284	16/08/2018	28,321.30

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248726	16/08/2018	2,273.67
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	249758	30/08/2018	862.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	247083	02/08/2018	990.02
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	248761	16/08/2018	223.50
East Cambridgeshire District Council	Supplies & Services	Services	248968	30/08/2018	563.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	247670	02/08/2018	1,846.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	247671	02/08/2018	1,846.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	248239	09/08/2018	841.50
Edwards And Ward Ltd	Third Party Payments	Other Establishments	248238	09/08/2018	1,846.00
Essentra Components Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	248230	16/08/2018	463.50
Fareham Borough Council	Supplies & Services	Services	248731	16/08/2018	2,272.73
Gallagher Bassett International Ltd	Supplies & Services	Services	241759	02/08/2018	2,917.52
Gosport Borough Council	Employees	Direct Employee Expenses	247692	02/08/2018	14,678.00
Greenbarnes Ltd	Supplies & Services	Equipment, Furniture & Materials	248781	16/08/2018	568.26
Hampshire County Council	Third Party Payments	Other Local Authorities	247941	23/08/2018	19,771.87
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	247649	02/08/2018	1,339.60
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	248229	09/08/2018	1,071.68
Hcs Safety Ltd	Supplies & Services	Miscellaneous Expenses	247654	02/08/2018	550.00

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	247653	02/08/2018	550.00
Hcs Safety Ltd	Supplies & Services	Miscellaneous Expenses	247652	02/08/2018	550.00
Hcs Safety Ltd	Supplies & Services	Miscellaneous Expenses	247651	02/08/2018	550.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.70
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	246682	16/08/2018	345.02
Internal System Ltd	Supplies & Services	Equipment, Furniture & Materials	247704	02/08/2018	2,695.00
Internal System Ltd	Supplies & Services	Equipment, Furniture & Materials	247703	02/08/2018	928.00
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	247330	09/08/2018	313.95
Link Asset Services	Supplies & Services	Services	247804	02/08/2018	3,687.50
Local Government Lawyer	Employees	Indirect Employee Expenses	248744	16/08/2018	2,300.00
M & J (Construction & Roofing) Ltd	Third Party Payments	Private contractors	249431	23/08/2018	2,368.11
M J Ellis Manufacturing	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	247304	02/08/2018	1,975.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	248443	16/08/2018	1,221.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	247836	16/08/2018	701.25
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	249420	23/08/2018	1,221.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	248862	30/08/2018	1,221.00
Mccarthy Bainbridge Ltd	Third Party Payments	Private contractors	248415	09/08/2018	3,568.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	248308	16/08/2018	359.31
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	248308	16/08/2018	31.10
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	248308	16/08/2018	72.90
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	248308	16/08/2018	13.32
Ministry Of Play Ltd	Third Party Payments	Private contractors	249269	23/08/2018	6,955.31
Nisbets Plc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	246504	16/08/2018	674.85
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	247994	09/08/2018	2,040.20
Nuvola Distribution Ltd	Support Services	IT	245078	09/08/2018	3,493.34
Nuvola Distribution Ltd	Supplies & Services	Communications & Computing	245079	09/08/2018	11,586.56
Options Flooring Ltd	Third Party Payments	Other Establishments	247847	02/08/2018	1,010.85
Pitney Bowes Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	248728	16/08/2018	679.71
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	248540	16/08/2018	9,007.33
Qa Limited	Supplies & Services	Services	248275	16/08/2018	4,163.00
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	247055	02/08/2018	741.67
R H Insulation Services Ltd	Third Party Payments	Other Establishments	249276	23/08/2018	2,651.00
Richmond Systems	Supplies & Services	Services	246537	16/08/2018	5,025.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	249297	23/08/2018	423.04
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	249300	30/08/2018	4.93
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	249299	30/08/2018	747.95
Russell Play	Third Party Payments	Private contractors	248276	09/08/2018	7,850.00
Russell Play	Third Party Payments	Private contractors	248277	16/08/2018	43,650.00
Safe And Sound Playgrounds	Third Party Payments	Private contractors	248444	16/08/2018	13,497.53
Shelton Development Services Ltd	Supplies & Services	Communications & Computing	247407	09/08/2018	667.73
Smrs Fabrication & Welding Ltd	Third Party Payments	Other Establishments	249240	23/08/2018	4,386.00
Socitm Ltd	Supplies & Services	Grants & Subscriptions	247638	02/08/2018	600.00
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248291	09/08/2018	10,962.00
South Coast Building Supplies	Third Party Payments	Private contractors	248908	22/08/2018	1,960.00
South Coast Building Supplies	Third Party Payments	Private contractors	248947	22/08/2018	1,276.00
Spaldings (Uk) Limited	Transport Related Expenditure	Direct Transport Costs	248274	09/08/2018	445.00
Spear Electrical Limited	Third Party Payments	Other Establishments	249533	23/08/2018	1,530.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	247664	02/08/2018	498.99
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	248972	16/08/2018	386.37
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	248720	16/08/2018	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	248720	16/08/2018	18.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tet Ltd	Supplies & Services	Equipment, Furniture & Materials	249029	23/08/2018	529.48
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	247677	02/08/2018	-744.68
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	247673	02/08/2018	1,142.11
Uninterruptible Power Supplies Ltd	Supplies & Services	Communications & Computing	248723	16/08/2018	3,304.61
Uninterruptible Power Supplies Ltd	Support Services	IT	248775	23/08/2018	4,999.00
University Of Portsmouth	Supplies & Services	Services	248770	16/08/2018	1,440.00
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	246525	02/08/2018	2,800.00
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	248316	16/08/2018	4,400.00
Venn Group	Employees	Indirect Employee Expenses	247082	02/08/2018	1,339.88
Venn Group	Employees	Indirect Employee Expenses	247645	02/08/2018	1,330.00
Venn Group	Employees	Indirect Employee Expenses	246527	02/08/2018	1,330.00
Venn Group	Employees	Indirect Employee Expenses	248211	09/08/2018	1,573.96
Venn Group	Employees	Indirect Employee Expenses	248714	23/08/2018	1,339.50
Venn Group	Employees	Indirect Employee Expenses	249031	23/08/2018	1,403.72
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	248531	09/08/2018	1,016.01
Vodafone Limited	Supplies & Services	Communications & Computing	249313	23/08/2018	21.00
Vodafone Limited	Supplies & Services	Communications & Computing	249313	23/08/2018	35.00
Volkswagen Group Leasing	Transport Related Expenditure	Contract Hire and Operating Leases	247820	09/08/2018	1,264.36

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	247451	02/08/2018	1,558.07
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	247865	09/08/2018	762.09
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	248515	16/08/2018	651.30
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	248883	23/08/2018	1,139.17
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	249437	30/08/2018	824.23
Wiltshire College	Supplies & Services	Services	245593	09/08/2018	9,058.75
Winchester City Council	Supplies & Services	Services	248732	16/08/2018	750.00
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	249427	30/08/2018	455.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	248209	09/08/2018	3,717.32
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	248760	16/08/2018	3,148.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	248742	16/08/2018	3,924.81
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	248741	16/08/2018	11,090.78
Xerox (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	246559	02/08/2018	752.80

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Fork Truck Services Ltd	Supplies & Services	Equipment, Furniture & Materials	247859	02/08/2018	2,750.00
Business Stream	Premises related Expenditure	Water Services	247990	16/08/2018	593.93
Carlsberg Uk Ltd	Supplies & Services	Catering	242789	02/08/2018	445.79
Carlsberg Uk Ltd	Supplies & Services	Catering	248236	09/08/2018	605.11
Carlsberg Uk Ltd	Supplies & Services	Catering	249238	23/08/2018	521.04
Carlsberg Uk Ltd	Supplies & Services	Catering	249792	30/08/2018	533.39
Fool'S Paradise Ltd	Supplies & Services	Services	247864	02/08/2018	1,100.00
Fool'S Paradise Ltd	Supplies & Services	Services	247867	02/08/2018	755.00
Fool'S Paradise Ltd	Supplies & Services	Services	248428	09/08/2018	785.00
Fool'S Paradise Ltd	Supplies & Services	Services	248426	09/08/2018	1,055.00
Fool'S Paradise Ltd	Supplies & Services	Services	248784	16/08/2018	620.00
Fool'S Paradise Ltd	Supplies & Services	Services	248783	16/08/2018	695.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	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	248416	09/08/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	246682	16/08/2018	414.02
Oddsocks Communications Ltd	Supplies & Services	Miscellaneous Expenses	247709	02/08/2018	550.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	249295	22/08/2018	840.00
Phs Group Plc	Premises related Expenditure	Cleaning and domestic supplies	247136	02/08/2018	1,051.01
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	247944	02/08/2018	787.00
Ruby Slippers/Enchanted	Supplies & Services	Services	248790	16/08/2018	500.00
Sculpture Works Ltd	Supplies & Services	Services	247718	02/08/2018	30,000.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	248725	16/08/2018	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	248725	16/08/2018	0.56
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	248725	16/08/2018	1,168.93
Stratfords Commercial	Supplies & Services	Catering	248768	16/08/2018	420.19
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	247664	02/08/2018	169.80
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	248972	16/08/2018	163.30
Tet Ltd	Supplies & Services	Equipment, Furniture & Materials	245542	16/08/2018	470.64

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ace Liftaway	Supplies & Services	Equipment, Furniture & Materials	247665	02/08/2018	460.00
Choice Plants	Supplies & Services	Equipment, Furniture & Materials	245740	16/08/2018	9,332.76
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	247846	30/08/2018	11,880.00
Fernden Construction (Winchester) Ltd	Supplies & Services	Equipment, Furniture & Materials	247846	30/08/2018	1,180.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	240629	16/08/2018	492.80
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	246658	16/08/2018	1,201.08
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	246658	16/08/2018	24,366.30
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Hi Five Training	Supplies & Services	Services	247839	09/08/2018	945.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	246682	16/08/2018	724.55
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	247458	02/08/2018	1,470.00
Kingcombe Aquacare Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248743	16/08/2018	955.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	248308	16/08/2018	173.16
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248305	09/08/2018	2,424.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	248745	16/08/2018	1,434.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	248746	16/08/2018	513.00
Public Sector Software Ltd	Transport Related Expenditure	Direct Transport Costs	247093	02/08/2018	5,880.00
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	247861	09/08/2018	1,335.40

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	247092	16/08/2018	562.60
Streetmaster (South Wales) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248734	16/08/2018	14,638.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	247700	02/08/2018	122.03
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	247693	02/08/2018	440.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	247693	02/08/2018	218.76
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	247700	02/08/2018	440.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	248720	16/08/2018	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	248720	16/08/2018	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	248720	16/08/2018	246.00
Vodafone Limited	Supplies & Services	Communications & Computing	249313	23/08/2018	196.74

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotswood Community Assn.	Supplies & Services	Grants and subscriptions	248550	09/08/2018	2,955.84
Abbotswood Community Association	Supplies & Services	Grants and subscriptions	247989	02/08/2018	2,955.84
Andover Foodbank	Supplies & Services	Grants and subscriptions	249039	16/08/2018	3,660.00
Anton Office Supplies	Supplies & Services	Equipment, Furniture & Materials	247297	16/08/2018	2,002.00
Brooks Electrical Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248969	16/08/2018	510.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Business Stream	Premises related Expenditure	Water Services	247992	09/08/2018	2,097.31
Business Stream	Premises related Expenditure	Water Services	248286	09/08/2018	1,884.76
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	246682	16/08/2018	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	246682	16/08/2018	724.55
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	246682	16/08/2018	414.02
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	246097	09/08/2018	500.00
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	249021	16/08/2018	1,331.80
Places For People Leisure Ltd - Develop	Premises related Expenditure	Grounds Maintenance Costs	246478	10/08/2018	865.51
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	247821	10/08/2018	1,164,367.97
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	247860	10/08/2018	74,077.50
Romsey Amateur Operatic & Dramatics	Supplies & Services	Grants and subscriptions	248517	09/08/2018	2,911.95

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	249509	23/08/2018	240.00
Watts Group Ltd	Supplies & Services	Services	249518	23/08/2018	11,294.00

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	248416	09/08/2018	57.70
Tourism South East	Supplies & Services	Services	248727	16/08/2018	500.00

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	248416	09/08/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	246682	16/08/2018	34.50
Pentrevion Fire Ltd	Supplies & Services	Services	247661	02/08/2018	650.00
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	249509	23/08/2018	480.00
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	249509	23/08/2018	240.00
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	249509	23/08/2018	460.00
St Peters Church	Premises related Expenditure	Grounds Maintenance Costs	248769	30/08/2018	898.42
Wake'S Decorating Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	249235	30/08/2018	1,200.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	248308	16/08/2018	8.90
Romsey Community School	Supplies & Services	Miscellaneous Expenses	246570	02/08/2018	7,500.00
Twics	Supplies & Services	Services	246261	09/08/2018	1,161.00

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	247991	02/08/2018	3,759.26
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	249886	30/08/2018	4,029.32
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	249500	23/08/2018	1,025.76
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	246505	02/08/2018	880.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	248301	16/08/2018	481.28
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	249868	30/08/2018	1,196.33
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	249868	30/08/2018	2,314.78
Business Stream	Premises related Expenditure	Water Services	247674	02/08/2018	644.30
Business Stream	Premises related Expenditure	Water Services	248288	16/08/2018	2,066.24
Business Stream	Premises related Expenditure	Water Services	247986	16/08/2018	1,419.04
Cedar Pest Ltd	Third Party Payments	Other Establishments	245499	02/08/2018	2,607.00
Danbro Workforce Solutions Ltd	Employees	Indirect Employee Expenses	248206	16/08/2018	4,507.70
Dolphin Mobility	Supplies & Services	Grants and subscriptions	249009	16/08/2018	4,770.00
Dolphin Mobility	Supplies & Services	Grants and subscriptions	249011	16/08/2018	4,525.00
Epw Construction	Supplies & Services	Grants and subscriptions	249871	30/08/2018	1,786.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	248511	09/08/2018	1,989.50
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	249015	16/08/2018	1,249.68
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	249013	16/08/2018	2,131.50

Service sub division

Regulatory 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	248416	09/08/2018	115.42
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	246682	16/08/2018	1,932.12
Institute Of Licensing (Events) Ltd	Supplies & Services	Services	248257	09/08/2018	635.00
J D Codd Ltd	Supplies & Services	Grants and subscriptions	249885	30/08/2018	4,008.01
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	248518	09/08/2018	2,981.25
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	249016	16/08/2018	3,338.96
Liftability Ltd	Supplies & Services	Grants and subscriptions	249883	30/08/2018	1,655.50
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	248308	16/08/2018	8.92
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	248308	16/08/2018	8.84
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	249041	16/08/2018	4,123.30
Opemed (Europe) Ltd	Supplies & Services	Grants and subscriptions	248512	09/08/2018	8,726.00
S & J Building Services (UK) Ltd	Supplies & Services	Grants and subscriptions	249884	30/08/2018	4,661.48
Sahar Building Services Ltd	Supplies & Services	Grants and subscriptions	248509	09/08/2018	7,461.35
Sahar Building Services Ltd	Supplies & Services	Grants and subscriptions	248510	09/08/2018	6,851.65
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	249499	23/08/2018	5,670.38
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	249509	23/08/2018	700.00
Teletrac Navman (UK) Ltd	Supplies & Services	Communications & Computing	248720	16/08/2018	6.00
Teletrac Navman (UK) Ltd	Supplies & Services	Communications & Computing	248720	16/08/2018	12.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Platform Lift Co. Ltd	Supplies & Services	Grants and subscriptions	249889	30/08/2018	1,675.50
Wallgate Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248285	09/08/2018	8,728.64

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	248307	16/08/2018	137.50
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	249751	30/08/2018	91.76
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	248308	16/08/2018	102.12
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	247822	09/08/2018	783.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	248720	16/08/2018	186.70
Vodafone Limited	Supplies & Services	Communications & Computing	249313	23/08/2018	180.24

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	248411	09/08/2018	437.25
24-7 Staffing	Employees	Indirect Employee Expenses	248888	16/08/2018	669.14
24-7 Staffing	Employees	Indirect Employee Expenses	248887	16/08/2018	437.25
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	247640	02/08/2018	505.36

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	248307	16/08/2018	412.50
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	248521	16/08/2018	1,145.82
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	248521	16/08/2018	5,877.64
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	249532	23/08/2018	1,396.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	247646	02/08/2018	1,019.96
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	247646	02/08/2018	57.80
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	247685	02/08/2018	2,594.46
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	247133	02/08/2018	1,694.51
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	247713	09/08/2018	510.92
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	248766	16/08/2018	869.79
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	248406	16/08/2018	653.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	248406	16/08/2018	111.16
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	248761	16/08/2018	3,268.51
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	248424	16/08/2018	1,211.74
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	248791	23/08/2018	594.79
Dura-Id Solutions Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	247148	02/08/2018	1,033.70
Frontier Medical Group	Supplies & Services	Equipment, Furniture & Materials	247639	02/08/2018	445.60
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	249751	30/08/2018	957.76

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	247862	02/08/2018	994.92
Golden Orb Solutions	Employees	Indirect Employee Expenses	247862	02/08/2018	1,765.32
Golden Orb Solutions	Employees	Indirect Employee Expenses	247869	02/08/2018	935.88
Golden Orb Solutions	Employees	Indirect Employee Expenses	247871	02/08/2018	759.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	247869	02/08/2018	1,524.36
Golden Orb Solutions	Employees	Indirect Employee Expenses	247871	02/08/2018	2,644.98
Golden Orb Solutions	Employees	Indirect Employee Expenses	245237	09/08/2018	551.76
Golden Orb Solutions	Employees	Indirect Employee Expenses	245237	09/08/2018	2,503.92
Golden Orb Solutions	Employees	Indirect Employee Expenses	248886	16/08/2018	454.56
Golden Orb Solutions	Employees	Indirect Employee Expenses	248885	16/08/2018	1,661.88
Golden Orb Solutions	Employees	Indirect Employee Expenses	248885	16/08/2018	631.44
Golden Orb Solutions	Employees	Indirect Employee Expenses	248757	16/08/2018	987.00
Golden Orb Solutions	Employees	Indirect Employee Expenses	248757	16/08/2018	2,173.53
Golden Orb Solutions	Employees	Indirect Employee Expenses	248886	16/08/2018	2,385.48
Golden Orb Solutions	Employees	Indirect Employee Expenses	249750	30/08/2018	430.32
Golden Orb Solutions	Employees	Indirect Employee Expenses	249750	30/08/2018	2,385.03
Greenurban Technologies Ltd	Transport Related Expenditure	Direct Transport Costs	247061	02/08/2018	725.00
J & H M Dickson Ltd	Supplies & Services	Equipment, Furniture & Materials	247868	16/08/2018	3,060.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	248308	16/08/2018	13.24
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	248308	16/08/2018	75.48
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	246573	09/08/2018	1,385.28
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	246572	09/08/2018	952.39
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	241285	09/08/2018	1,273.96
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	246572	09/08/2018	291.09
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	241285	09/08/2018	230.33
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	248252	16/08/2018	1,665.50
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	248252	16/08/2018	119.63
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	248720	16/08/2018	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	248720	16/08/2018	138.00
Vodafone Limited	Supplies & Services	Communications & Computing	249313	23/08/2018	140.05

Service area **External Trading Accounts****Service sub division** **Business Parks**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barrett Corp & Harrington Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	247285	02/08/2018	815.00
Barrett Corp & Harrington Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	247284	02/08/2018	725.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	247996	09/08/2018	805.95
Business Stream	Premises related Expenditure	Water Services	248290	16/08/2018	505.19
Dentons Ukmea Llp	Supplies & Services	Services	249249	23/08/2018	3,538.00
Fire Design Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	249226	23/08/2018	550.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	173.12
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	246682	16/08/2018	207.01
Jll	Supplies & Services	Services	248763	16/08/2018	5,000.00
Langdown Estates Llp	Premises related Expenditure	Rents	247111	02/08/2018	5,750.00
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	249509	23/08/2018	550.00

Service sub division **Economic Development**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cei Electrical Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	247317	02/08/2018	3,023.54

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hm Revenue & Customs Only 31008629	Supplies & Services	Services	247887	01/08/2018	6,750.00
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	249285	23/08/2018	473.19
Winckworth Sherwood	Supplies & Services	Services	248548	09/08/2018	3,053.20

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	248425	09/08/2018	460.30
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	247081	02/08/2018	621.60

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	248416	09/08/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	246682	16/08/2018	103.50
Jade Security Services Ltd	Supplies & Services	Services	247330	09/08/2018	4,440.78
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	248308	16/08/2018	8.92
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	247156	02/08/2018	1,168.20
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	249509	23/08/2018	280.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	248720	16/08/2018	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	247993	09/08/2018	2,121.00

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	249771	30/08/2018	2,203.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	248516	09/08/2018	1,135.00

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	248508	16/08/2018	2,370.93

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	248956	23/08/2018	637.50
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	249300	30/08/2018	123.27
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	248442	09/08/2018	88.49

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Community Action Hampshire	Supplies & Services	Grants & Subscriptions	247958	09/08/2018	484.00

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	248737	16/08/2018	564.08

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Choice Plants	Supplies & Services	Grants & Subscriptions	249239	23/08/2018	680.00
Clegg & Brooking Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	247855	02/08/2018	1,638.73
King Johns House And Tudor Cottage Tr	Supplies & Services	Grants & Subscriptions	249018	16/08/2018	900.00
Marston Robing Limited	Supplies & Services	Equipment, Furniture & Materials	247425	02/08/2018	4,286.00
Picket Twenty Community Association	Supplies & Services	Grants & Subscriptions	247981	02/08/2018	603.00
Romsey Choral Society	Supplies & Services	Grants & Subscriptions	247891	01/08/2018	500.00
The Abel Foundation	Supplies & Services	Grants & Subscriptions	247889	01/08/2018	1,000.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hands Free Computing Ltd	Supplies & Services	Miscellaneous Expenses	247689	02/08/2018	989.00
Haymarket Media Group	Supplies & Services	Printing, Stationery & General Office Expenses	246656	16/08/2018	975.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	248216	09/08/2018	618.66
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	248216	09/08/2018	900.96
Personal Data - Data Protection Act 1998	Third Party Payments	Commuted Sum	249020	16/08/2018	3,900.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	249241	23/08/2018	586.40
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	249527	30/08/2018	2,103.80
Tlt Llp	Supplies & Services	Miscellaneous Expenses	249498	23/08/2018	3,022.20
Wiltshire College	Supplies & Services	Services	245594	02/08/2018	505.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Akwaaba Barbershop Ltd	Supplies & Services	Grants & Subscriptions	248896	15/08/2018	500.00
Df Mobility Ltd	Supplies & Services	Grants & Subscriptions	248454	08/08/2018	750.00
Fox Finds	Supplies & Services	Grants & Subscriptions	249808	29/08/2018	500.00
G T Marketing & Pr	Supplies & Services	Grants & Subscriptions	247852	02/08/2018	1,000.00
Hampshire County Council	Supplies & Services	Equipment, Furniture & Materials	249416	23/08/2018	3,045.00
Multax	Supplies & Services	Services	249791	30/08/2018	1,750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	247886	01/08/2018	500.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	249446	22/08/2018	750.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Portafix Limited	Supplies & Services	Services	248250	09/08/2018	1,375.00
Swift Courier Solutions Ltd	Supplies & Services	Services	249766	30/08/2018	1,610.00
Webkick Ltd	Supplies & Services	Services	249763	30/08/2018	555.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	247452	02/08/2018	1,513.92
Hampshire County Council	Supplies & Services	Grants & Subscriptions	249028	23/08/2018	1,513.92
Havant Borough Council	Supplies & Services	Services	246082	16/08/2018	4,429.33
Haymarket Media Group	Supplies & Services	Printing, Stationery & General Office Expenses	246656	16/08/2018	975.00
North Wessex Downs Area Of Natural Be	Supplies & Services	Grants & Subscriptions	247680	01/08/2018	3,938.66
Printmax	Supplies & Services	Communications & Computing	248971	16/08/2018	420.00
Unity For Transport	Supplies & Services	Grants & Subscriptions	249854	30/08/2018	15,118.00
Grand Total					£2,090,011.87