
Expenditure over £500 - October 2018

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Idox Software Ltd	Supplies & Services	Grants & Subscriptions	249785	04/10/2018	4,381.62
Leaflet Distribution Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	252985	18/10/2018	6,369.98
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	252459	11/10/2018	92.57
Modern Mindset Ltd	Supplies & Services	Communications & Computing	253430	25/10/2018	5,000.00
Pure Technology Group	Supplies & Services	Communications & Computing	252348	11/10/2018	490.13
Tall Security Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	253109	25/10/2018	615.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Electoral Reform Services	Supplies & Services	Communications & Computing	253382	25/10/2018	4,944.94
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	253681	25/10/2018	1,249.64
Hammicks Legal Information Services	Supplies & Services	Printing, Stationery & General Office Expenses	253371	25/10/2018	1,219.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	252459	11/10/2018	52.50
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	253370	25/10/2018	906.47

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	254119	25/10/2018	91.00

Service sub division **Local Land Charges**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	252875	18/10/2018	3,984.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	251814	18/10/2018	4,320.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adaptis Ltd	Supplies & Services	Services	252975	11/10/2018	229.00
Allpay Limited	Supplies & Services	Miscellaneous Expenses	252580	11/10/2018	1,333.43
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	253372	18/10/2018	110.85
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	253372	18/10/2018	55.42
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	253372	18/10/2018	277.12
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	251564	04/10/2018	-2,091.61
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	251824	04/10/2018	520.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	251824	04/10/2018	130.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	251824	04/10/2018	325.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	252333	18/10/2018	210.23
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	252333	18/10/2018	840.91
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	253566	25/10/2018	422.73
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	253566	25/10/2018	676.38
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	253566	25/10/2018	169.10
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	253571	18/10/2018	65.85
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	253571	18/10/2018	994.12
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	253571	18/10/2018	19.72
Venn Group	Employees	Indirect Employee Expenses	253350	25/10/2018	950.73

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Venn Group	Employees	Indirect Employee Expenses	253906	25/10/2018	1,000.40
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Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Abavus Limited	Supplies & Services	Communications & Computing	252124	11/10/2018	7,687.50
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Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252598	04/10/2018	595.40
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Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	254285	25/10/2018	932.10
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Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	254283	25/10/2018	600.00
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Andover Glass Works Ltd	Third Party Payments	Other Establishments	253143	11/10/2018	1,586.66
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Barron & Partners	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	251471	25/10/2018	2,645.00
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Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252997	18/10/2018	1,398.00
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By-Pass Driver Training	Supplies & Services	Services	252391	18/10/2018	587.50
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By-Pass Driver Training	Supplies & Services	Services	240833	18/10/2018	-150.00
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C Brewer & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	253103	11/10/2018	845.46
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Colas Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	250929	04/10/2018	4,000.00
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Dc Commercial Solicitors	Supplies & Services	Services	251820	04/10/2018	750.00
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Dc Commercial Solicitors	Supplies & Services	Services	251819	04/10/2018	750.00
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Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	250913	11/10/2018	161,788.00
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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	253007	18/10/2018	950.30
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	253955	25/10/2018	511.64
Edwards And Ward Ltd	Third Party Payments	Other Establishments	252799	11/10/2018	1,846.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	252798	11/10/2018	1,546.85
Getmapping Plc	Supplies & Services	Communications & Computing	252516	11/10/2018	1,500.00
Getmapping Plc	Supplies & Services	Communications & Computing	254080	25/10/2018	5,000.00
Gibson & Co Ceilings	Third Party Payments	Other Establishments	252786	11/10/2018	925.00
Gristwood & Toms Ltd	Supplies & Services	Equipment, Furniture & Materials	250905	18/10/2018	540.47
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	252874	18/10/2018	900.00
Hampshire Plant & Access Limited	Supplies & Services	Equipment, Furniture & Materials	250367	11/10/2018	815.20
Hcs Safety Ltd	Supplies & Services	Miscellaneous Expenses	252781	11/10/2018	550.00
Hcs Safety Ltd	Supplies & Services	Services	252868	11/10/2018	1,000.00
Healthy Buildings International	Supplies & Services	Services	252780	11/10/2018	1,300.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.70
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	253366	18/10/2018	172.51

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Idox Software Ltd	Supplies & Services	Services	251826	11/10/2018	3,800.00
Internal System Ltd	Supplies & Services	Equipment, Furniture & Materials	253952	25/10/2018	24,700.00
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	252831	18/10/2018	299.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	252459	11/10/2018	83.63
M & J (Construction & Roofing) Ltd	Third Party Payments	Private contractors	252992	11/10/2018	206,586.21
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	251855	04/10/2018	1,221.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	251854	04/10/2018	1,665.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	252848	11/10/2018	1,440.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	252371	11/10/2018	1,665.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	254126	25/10/2018	1,221.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	254128	25/10/2018	1,221.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	254129	25/10/2018	1,890.00
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	252973	18/10/2018	47.38
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	252973	18/10/2018	479.62
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	252973	18/10/2018	272.22
Ministry Of Play Ltd	Third Party Payments	Private contractors	252321	04/10/2018	5,738.80
Mishcon De Reya Llp	Supplies & Services	Services	253700	18/10/2018	3,000.00
Nouveau Solutions Ltd	Supplies & Services	Communications & Computing	252818	11/10/2018	511.87

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nuvola Distribution Ltd	Supplies & Services	Equipment, Furniture & Materials	253429	18/10/2018	750.00
Options Flooring Ltd	Third Party Payments	Other Establishments	252783	11/10/2018	920.00
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252784	11/10/2018	3,507.03
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	252847	11/10/2018	8,003.91
Poweronplatforms Ltd	Supplies & Services	Services	252122	25/10/2018	991.00
Pure Technology Group	Supplies & Services	Equipment, Furniture & Materials	253368	18/10/2018	495.98
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	253383	18/10/2018	741.67
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	251453	11/10/2018	626.71
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	251775	11/10/2018	626.71
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	253569	25/10/2018	725.09
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252360	18/10/2018	8,944.74
Romsey Community School	Employees	Direct Employee Expenses	253337	25/10/2018	3,507.37
Romsey Community School	Supplies & Services	Communications & Computing	253337	25/10/2018	266.66
Romsey Community School	Supplies & Services	Miscellaneous Expenses	253337	25/10/2018	509.50
Romsey Community School	Supplies & Services	Catering	253337	25/10/2018	95.83
Safe And Sound Playgrounds	Third Party Payments	Private contractors	252766	18/10/2018	22,725.61
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	249788	04/10/2018	1,101.91
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	252089	18/10/2018	1,050.05

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Socitm Ltd	Supplies & Services	Grants & Subscriptions	252511	11/10/2018	1,695.00
Sonic Scaffolding 2000 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252748	11/10/2018	10,962.00
Southampton Solent University	Employees	Indirect Employee Expenses	252768	11/10/2018	2,730.00
Sparsholt College Hampshire	Employees	Indirect Employee Expenses	252604	04/10/2018	2,000.00
Spheretech Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	254277	25/10/2018	2,734.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	253113	11/10/2018	387.93
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	252365	18/10/2018	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	252365	18/10/2018	18.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252782	11/10/2018	830.20
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	253361	25/10/2018	491.85
The Sheriffs Office	Supplies & Services	Services	252990	18/10/2018	2,680.00
TIs Fire & Security Llp	Third Party Payments	Other Establishments	254280	25/10/2018	2,912.80
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	251865	04/10/2018	504.85
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	253400	18/10/2018	993.69
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	253377	18/10/2018	-504.85
Under Pressure	Transport Related Expenditure	Direct Transport Costs	251857	18/10/2018	1,195.00
Veale Wasbrough Vizard	Supplies & Services	Grants & Subscriptions	253559	25/10/2018	470.00
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	250616	04/10/2018	4,200.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	253713	25/10/2018	3,950.00
Venn Group	Employees	Indirect Employee Expenses	251812	04/10/2018	1,380.54
Venn Group	Employees	Indirect Employee Expenses	252322	11/10/2018	1,358.88
Venn Group	Employees	Indirect Employee Expenses	251321	11/10/2018	1,409.42
Venn Group	Employees	Indirect Employee Expenses	252751	18/10/2018	1,377.50
Venn Group	Employees	Indirect Employee Expenses	253351	25/10/2018	1,409.80
Venn Group	Employees	Indirect Employee Expenses	253907	25/10/2018	1,506.70
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	252494	04/10/2018	906.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254119	25/10/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254119	25/10/2018	53.04
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254119	25/10/2018	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	253726	25/10/2018	939.37
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	253115	11/10/2018	3,326.42
Vodafone Limited	Supplies & Services	Communications & Computing	252773	18/10/2018	35.00
Vodafone Limited	Supplies & Services	Communications & Computing	252773	18/10/2018	21.00
We Are Sunday Ltd	Employees	Indirect Employee Expenses	252814	25/10/2018	675.00
We Are Sunday Ltd	Employees	Indirect Employee Expenses	254281	25/10/2018	850.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	252120	04/10/2018	745.33

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	252563	11/10/2018	576.88
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	253342	18/10/2018	1,807.62
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	253674	25/10/2018	854.07
Winchester City Council	Supplies & Services	Services	252339	25/10/2018	2,000.00
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	251816	11/10/2018	2,750.00
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	251816	11/10/2018	100.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	252819	11/10/2018	12,930.84
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	251827	18/10/2018	4,280.37
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	252382	18/10/2018	5,306.50
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	252500	18/10/2018	1,139.43
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	252500	18/10/2018	4,271.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	253544	25/10/2018	4,003.92
Xerox (Uk) Ltd	Support Services	IT	251982	11/10/2018	517.55

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Glass Works Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253142	11/10/2018	12,472.00
Brunjes Productions Ltd	Supplies & Services	Miscellaneous Expenses	253938	25/10/2018	3,288.67
Business Stream	Premises related Expenditure	Water Services	253397	18/10/2018	777.50
Carlsberg Uk Ltd	Supplies & Services	Catering	251561	04/10/2018	706.81
Carlsberg Uk Ltd	Supplies & Services	Catering	252351	04/10/2018	744.48
Carlsberg Uk Ltd	Supplies & Services	Catering	252851	11/10/2018	567.78
Carlsberg Uk Ltd	Supplies & Services	Catering	253682	18/10/2018	792.73
Carlsberg Uk Ltd	Supplies & Services	Catering	253582	18/10/2018	827.32
Chantry Dance Company	Supplies & Services	Miscellaneous Expenses	253011	11/10/2018	703.75
Company Of Dreams	Supplies & Services	Miscellaneous Expenses	251988	04/10/2018	1,108.00
Crowded House Entertainments Ltd	Supplies & Services	Miscellaneous Expenses	252828	11/10/2018	2,600.66
Hampshire County Council	Premises related Expenditure	Energy Costs	252876	18/10/2018	98.29
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	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	253367	18/10/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	253366	18/10/2018	414.02
King Johns House And Tudor Cottage Tr	Supplies & Services	Grants & Subscriptions	252587	04/10/2018	22,033.00
Lipstick On Your Collar Ltd	Supplies & Services	Miscellaneous Expenses	252564	04/10/2018	2,306.25
Nisbets Plc	Supplies & Services	Equipment, Furniture & Materials	252849	11/10/2018	449.90
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	252815	11/10/2018	1,651.34
Site Equip Ltd	Supplies & Services	Miscellaneous Expenses	253576	18/10/2018	885.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	252835	11/10/2018	25.07
Sparsholt College Hampshire	Premises related Expenditure	Water Services	252835	11/10/2018	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	252835	11/10/2018	687.24
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	253113	11/10/2018	163.30
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252782	11/10/2018	207.55
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252782	11/10/2018	50.90
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252782	11/10/2018	20.09
The Hungerford And Marlborough Advise	Supplies & Services	Miscellaneous Expenses	252450	11/10/2018	600.00
The Pantaloons	Supplies & Services	Miscellaneous Expenses	253953	25/10/2018	703.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254119	25/10/2018	74.07

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254119	25/10/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254119	25/10/2018	39.03
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	251816	11/10/2018	140.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arco Ltd	Supplies & Services	Equipment, Furniture & Materials	252754	18/10/2018	247.25
Arco Ltd	Supplies & Services	Equipment, Furniture & Materials	252754	18/10/2018	247.25
Arco Ltd	Supplies & Services	Equipment, Furniture & Materials	252754	18/10/2018	247.25
Atf Supplies Nationwide Ltd	Premises related Expenditure	Grounds Maintenance Costs	253913	25/10/2018	976.00
Business Stream	Premises related Expenditure	Water Services	253373	25/10/2018	512.35
By-Pass Driver Training	Supplies & Services	Services	240833	18/10/2018	-300.00
By-Pass Driver Training	Supplies & Services	Services	252391	18/10/2018	293.75
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	252329	04/10/2018	450.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	251558	18/10/2018	1,300.00
Fresh Air Fitness	Premises related Expenditure	Grounds Maintenance Costs	252749	18/10/2018	828.00
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	252331	25/10/2018	424.39
Gripdeck Uk Llp	Supplies & Services	Equipment, Furniture & Materials	252374	25/10/2018	482.80

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	250905	18/10/2018	1,924.49
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	250905	18/10/2018	10,191.29
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	250905	18/10/2018	18,622.94
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	253593	25/10/2018	10,278.49
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253593	25/10/2018	25,151.25
Hampshire County Council	Premises related Expenditure	Energy Costs	252876	18/10/2018	293.52
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	253366	18/10/2018	724.57
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	252514	04/10/2018	1,477.27
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	252513	04/10/2018	689.89
Kgm Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	252761	11/10/2018	2,112.80
Kompan Ltd	Supplies & Services	Equipment, Furniture & Materials	252983	18/10/2018	2,603.00
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	252974	18/10/2018	1,109.46
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	253013	18/10/2018	607.42
Lubbe & Sons Ltd	Premises related Expenditure	Grounds Maintenance Costs	253942	25/10/2018	2,000.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	252973	18/10/2018	75.02
Mediation In The Workplace	Supplies & Services	Miscellaneous Expenses	250677	11/10/2018	782.40
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	252821	11/10/2018	4,450.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Raymond Brown Waste Solutions Ltd	Supplies & Services	Miscellaneous Expenses	251799	18/10/2018	610.48
Raymond Brown Waste Solutions Ltd	Supplies & Services	Miscellaneous Expenses	252383	18/10/2018	998.08
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	249430	18/10/2018	1,638.88
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	251839	18/10/2018	2,436.00
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	249027	18/10/2018	640.00
Sure Green Ltd	Supplies & Services	Equipment, Furniture & Materials	252582	11/10/2018	579.08
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	252365	18/10/2018	246.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	252365	18/10/2018	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	252365	18/10/2018	6.00
Vodafone Limited	Supplies & Services	Communications & Computing	252773	18/10/2018	196.12
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	251816	11/10/2018	150.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Foodbank	Supplies & Services	Grants and subscriptions	252606	04/10/2018	5,230.32
Boyd Sport & Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	251795	18/10/2018	2,011.00
Canvas Spaces Ltd	Third Party Payments	Private contractors	253149	11/10/2018	50,000.00
Canvas Spaces Ltd	Third Party Payments	Private contractors	253146	11/10/2018	50,000.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	253593	25/10/2018	680.09
Hampshire County Council	Premises related Expenditure	Energy Costs	252876	18/10/2018	90.23
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	253366	18/10/2018	724.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	253366	18/10/2018	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	253366	18/10/2018	414.02
Martin Reynolds Construction	Third Party Payments	Private contractors	252345	04/10/2018	9,588.10
Natural Stone & Timber	Premises related Expenditure	Grounds Maintenance Costs	254121	25/10/2018	1,156.80
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	252801	11/10/2018	1,219,542.77
Safe And Sound Playgrounds	Third Party Payments	Private contractors	252310	04/10/2018	18,351.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252782	11/10/2018	207.55
Total Swimming Ltd	Premises related Expenditure	Water Services	251850	25/10/2018	7,950.00

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	254119	25/10/2018	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254119	25/10/2018	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254119	25/10/2018	26.00
Wellow Primary School	Supplies & Services	Grants and subscriptions	253587	17/10/2018	7,010.80
White Horse Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253944	25/10/2018	12,533.27
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	251816	11/10/2018	140.00

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	253367	18/10/2018	57.70
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252782	11/10/2018	20.09

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
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253593	25/10/2018	5,265.97
Hall & Ensom Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253106	18/10/2018	450.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	253366	18/10/2018	34.50

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	252488	04/10/2018	900.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
3pb Barristers	Supplies & Services	Services	252836	10/10/2018	1,500.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	251043	04/10/2018	880.00
Anton Vets Ltd	Supplies & Services	Services	252588	11/10/2018	588.88
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	252988	11/10/2018	880.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	254303	25/10/2018	4,195.18
Business Stream	Premises related Expenditure	Water Services	253396	18/10/2018	2,317.35
Business Stream	Premises related Expenditure	Water Services	253924	25/10/2018	1,541.07
Cedar Pest Ltd	Third Party Payments	Other Establishments	251782	04/10/2018	1,186.00
Cedar Pest Ltd	Third Party Payments	Other Establishments	253698	18/10/2018	2,212.25
Danbro Workforce Solutions Ltd	Employees	Indirect Employee Expenses	252838	11/10/2018	3,862.43
Epw Construction Ltd	Supplies & Services	Grants and subscriptions	253122	11/10/2018	588.00
Epw Construction Ltd	Supplies & Services	Grants and subscriptions	254308	25/10/2018	3,248.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	115.42
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	253366	18/10/2018	1,932.11
J D Codd Ltd	Supplies & Services	Grants and subscriptions	253121	11/10/2018	3,951.80
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	252459	11/10/2018	324.21
Marstons Pubs Ltd	Supplies & Services	Grants & Subscriptions	252075	03/10/2018	750.00
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	251848	04/10/2018	1,707.48
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	252797	11/10/2018	1,652.40
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	253120	11/10/2018	4,865.85
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	253123	11/10/2018	4,188.43
P M Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	254309	25/10/2018	4,187.55

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Stable Close Equine Practice	Supplies & Services	Services	251975	03/10/2018	437.50
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	252365	18/10/2018	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	252365	18/10/2018	6.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
By-Pass Driver Training	Supplies & Services	Services	252391	18/10/2018	881.25
By-Pass Driver Training	Supplies & Services	Services	240833	18/10/2018	-450.00
Earth Anchors Ltd	Supplies & Services	Equipment, Furniture & Materials	251472	04/10/2018	1,808.00
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	252384	11/10/2018	424.39
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	253589	18/10/2018	114.70
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	252010	25/10/2018	424.39
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	252335	25/10/2018	424.39
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	251817	25/10/2018	338.37
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	250347	25/10/2018	424.39
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	252476	18/10/2018	780.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	252365	18/10/2018	186.70
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	252004	18/10/2018	367.36

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vodafone Limited	Supplies & Services	Communications & Computing	252773	18/10/2018	176.20

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	252490	04/10/2018	1,058.15
24-7 Staffing	Employees	Indirect Employee Expenses	252491	04/10/2018	271.10
24-7 Staffing	Employees	Indirect Employee Expenses	252491	04/10/2018	1,224.30
24-7 Staffing	Employees	Indirect Employee Expenses	253949	25/10/2018	639.64
24-7 Staffing	Employees	Indirect Employee Expenses	253949	25/10/2018	1,161.81
By-Pass Driver Training	Supplies & Services	Services	240833	18/10/2018	-150.00
By-Pass Driver Training	Supplies & Services	Services	252391	18/10/2018	1,175.00
By-Pass Driver Training	Supplies & Services	Services	240833	18/10/2018	-450.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	252755	11/10/2018	29.68
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	252755	11/10/2018	623.87
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	252757	11/10/2018	473.14
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	252306	18/10/2018	1,551.25
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	253955	25/10/2018	7.90
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	252867	25/10/2018	705.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	252767	25/10/2018	9,112.92
Frontier Medical Group	Supplies & Services	Equipment, Furniture & Materials	253433	18/10/2018	445.60
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	252384	11/10/2018	424.39
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	253589	18/10/2018	258.08
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	253589	18/10/2018	172.05
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	252335	25/10/2018	258.08
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	252010	25/10/2018	260.94
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	252331	25/10/2018	252.34
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	252335	25/10/2018	530.49
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	250347	25/10/2018	424.39
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	251817	25/10/2018	424.39
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	251817	25/10/2018	470.28
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	252331	25/10/2018	424.39
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	250347	25/10/2018	338.37
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	252010	25/10/2018	258.08
Golden Orb Solutions	Employees	Indirect Employee Expenses	252394	04/10/2018	1,252.92
Golden Orb Solutions	Employees	Indirect Employee Expenses	252338	04/10/2018	1,578.23
Golden Orb Solutions	Employees	Indirect Employee Expenses	252338	04/10/2018	815.64

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	252394	04/10/2018	752.29
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	249425	25/10/2018	2,300.00
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	252393	18/10/2018	2,854.49
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	251804	04/10/2018	634.55
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	251803	04/10/2018	1,080.21
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	253393	18/10/2018	871.08
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	253393	18/10/2018	213.01
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	253392	18/10/2018	1,107.66
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	253939	25/10/2018	102.71
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	253939	25/10/2018	1,000.42
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	253947	25/10/2018	1,726.89
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	253941	25/10/2018	186.75
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	253394	25/10/2018	1,027.21
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	253941	25/10/2018	722.10
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	253940	25/10/2018	796.81
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	252365	18/10/2018	138.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	252365	18/10/2018	12.00
Trash Uk Limited	Transport Related Expenditure	Contract Hire and Operating Leases	251815	18/10/2018	6,630.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	252469	18/10/2018	2,018.25
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	252827	18/10/2018	335.49
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	252004	18/10/2018	1,997.51
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	252827	18/10/2018	410.83
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	252004	18/10/2018	100.22
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	252311	04/10/2018	1,050.00
Vodafone Limited	Supplies & Services	Communications & Computing	252773	18/10/2018	164.64

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	252787	11/10/2018	699.30
Hampshire County Council	Premises related Expenditure	Energy Costs	252876	18/10/2018	81.99
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	173.12
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	253366	18/10/2018	207.01
Langdown Estates Llp	Premises related Expenditure	Rents	252357	04/10/2018	5,750.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254119	25/10/2018	26.42
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	251816	11/10/2018	280.00

Service sub division Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	254278	25/10/2018	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
Externture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253028	11/10/2018	609.33
Hampshire County Council	Premises related Expenditure	Energy Costs	252876	18/10/2018	135.40
M J Ellis Manufacturing	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	251473	04/10/2018	595.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252593	11/10/2018	690.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	249259	04/10/2018	1,315.95
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253343	18/10/2018	2,158.58

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	253593	25/10/2018	2,505.70
Hampshire County Council	Premises related Expenditure	Energy Costs	252876	18/10/2018	4,926.26
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253367	18/10/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	253366	18/10/2018	103.50
Hmcs	Supplies & Services	Services	253705	18/10/2018	1,500.00
Jade Security Services Ltd	Supplies & Services	Services	252831	18/10/2018	4,301.42
Newsquest Media Group Ltd	Employees	Indirect Employee Expenses	252806	25/10/2018	783.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Reveal Media Ltd	Supplies & Services	Equipment, Furniture & Materials	253562	18/10/2018	7,624.80
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	252365	18/10/2018	12.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254119	25/10/2018	37.00

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	253134	11/10/2018	908.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	254299	25/10/2018	1,113.00

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aster	Supplies & Services	Grants & Subscriptions	253144	11/10/2018	2,000.00
Beckcare Homes Ltd	Supplies & Services	Grants & Subscriptions	253140	11/10/2018	3,330.72
Civica Uk Ltd	Supplies & Services	Communications & Computing	252816	18/10/2018	509.58

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adaptis Ltd	Supplies & Services	Services	252975	11/10/2018	229.00
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	253372	18/10/2018	110.84
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	251824	04/10/2018	325.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	252334	04/10/2018	1,538.24
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	253566	25/10/2018	422.74
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	253571	18/10/2018	65.85

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	251763	25/10/2018	489.71
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	252843	11/10/2018	2,370.00
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	252844	11/10/2018	525.00
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	252842	11/10/2018	1,890.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	252605	04/10/2018	50,501.00
Enham Alamein Parish Council	Supplies & Services	Grants & Subscriptions	254111	24/10/2018	500.00
Enham Trust	Supplies & Services	Grants & Subscriptions	253018	10/10/2018	1,000.00
Mha Test Valley Live At Home	Supplies & Services	Grants & Subscriptions	253019	10/10/2018	1,000.00
Portway Infant School	Supplies & Services	Grants & Subscriptions	252504	03/10/2018	1,000.00
Romsey Old Cadets	Supplies & Services	Grants & Subscriptions	253581	17/10/2018	1,000.00
Sherfield English Bowls Club	Supplies & Services	Grants & Subscriptions	253020	10/10/2018	500.00
St Michael And All Angels Church	Supplies & Services	Grants & Subscriptions	252505	03/10/2018	1,000.00
The Rockhouse Community Hub	Supplies & Services	Grants & Subscriptions	254292	25/10/2018	972.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Unity For Transport	Supplies & Services	Grants & Subscriptions	254291	25/10/2018	13,229.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hammicks Legal Information Services	Supplies & Services	Grants & Subscriptions	252577	04/10/2018	925.00
Hammicks Legal Information Services	Supplies & Services	Printing, Stationery & General Office Expenses	252576	04/10/2018	1,930.00
Kings Somborne Parish Council	Third Party Payments	Commuted Sum	254300	25/10/2018	5,341.00
Landshape Ltd	Supplies & Services	Services	253684	25/10/2018	1,526.95
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	250075	04/10/2018	532.80
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	250075	04/10/2018	210.28
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	252464	25/10/2018	410.15
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	252464	25/10/2018	125.93
Reading Agricultural Consultants Ltd	Supplies & Services	Services	253905	25/10/2018	850.00
Storm Technologies	Supplies & Services	Communications & Computing	252517	18/10/2018	854.25

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Association Of Town & City Management	Supplies & Services	Grants & Subscriptions	252375	04/10/2018	625.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blooming Kids Day Nursery	Supplies & Services	Grants & Subscriptions	253027	10/10/2018	750.00
Brooks - Photography	Supplies & Services	Miscellaneous Expenses	253956	25/10/2018	661.65
Central Management Solutions Ltd	Supplies & Services	Services	252794	11/10/2018	20,800.00
Dentons Ukmea Llp	Supplies & Services	Services	253147	11/10/2018	3,308.59
G T Marketing & Pr	Supplies & Services	Grants & Subscriptions	252796	11/10/2018	1,000.00
Macdonald Hr And Payroll Services	Supplies & Services	Grants & Subscriptions	252861	11/10/2018	838.00
Murray Electrical	Supplies & Services	Grants & Subscriptions	253580	17/10/2018	750.00
Optomel Ltd	Supplies & Services	Grants & Subscriptions	254110	24/10/2018	750.00
The River Test Distillery Ltd	Supplies & Services	Grants & Subscriptions	254760	31/10/2018	750.00
Venture Security Management	Supplies & Services	Grants & Subscriptions	252793	11/10/2018	850.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bluestone Planning	Supplies & Services	Services	251870	11/10/2018	630.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	251025	25/10/2018	1,513.92
University Of West Of England	Supplies & Services	Services	249804	04/10/2018	2,333.00

Grand Total**£2,470,778.37**