
Expenditure over £500 - November 2018

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cammeagh Davies Fleming	Supplies & Services	Miscellaneous Expenses	254548	08/11/2018	1,034.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	251789	01/11/2018	-792.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	254574	01/11/2018	10,170.00
Hawk Conservancy Trust Ltd	Supplies & Services	Catering	253426	01/11/2018	1,402.86
Legal & General Assurance Society Ltd	Supplies & Services	Services	254877	01/11/2018	4,694.09
Modern Mindset Ltd	Supplies & Services	Communications & Computing	256049	15/11/2018	15,000.00
Mortons Print	Supplies & Services	Printing, Stationery & General Office Expenses	256604	22/11/2018	2,792.91

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	254547	08/11/2018	1,025.11
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	254845	08/11/2018	1,052.57
Signet Signs Ltd	Supplies & Services	Equipment, Furniture & Materials	254847	01/11/2018	460.00
The Association Of Electoral Administrat	Supplies & Services	Services	254848	08/11/2018	1,750.01

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	254876	01/11/2018	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	255881	15/11/2018	8,260.00

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adaptis Ltd	Supplies & Services	Services	254865	01/11/2018	229.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	256896	28/11/2018	625.00
Allpay Limited	Supplies & Services	Miscellaneous Expenses	255173	08/11/2018	1,263.92
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	255156	08/11/2018	708.72
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	254728	01/11/2018	425.00
Inform Cpi Ltd	Supplies & Services	Services	254575	01/11/2018	1,265.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	254867	01/11/2018	550.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	254772	08/11/2018	1,912.50
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	256376	22/11/2018	147.92
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	256376	22/11/2018	49.31
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	256376	22/11/2018	147.92
Ross & Roberts	Supplies & Services	Services	254702	01/11/2018	77.13
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	255108	08/11/2018	664.42
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	255108	08/11/2018	265.77
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	255108	08/11/2018	132.88
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256670	22/11/2018	27.55
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256670	22/11/2018	83.13
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256670	22/11/2018	465.03
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	256319	22/11/2018	244.44

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	256319	22/11/2018	244.44
Venn Group	Employees	Indirect Employee Expenses	254543	01/11/2018	945.91
Venn Group	Employees	Indirect Employee Expenses	255094	08/11/2018	603.08
Victoria Solutions Limited	Supplies & Services	Communications & Computing	255716	15/11/2018	2,511.00
Victoria Solutions Limited	Supplies & Services	Communications & Computing	255716	15/11/2018	657.50
Victoria Solutions Limited	Supplies & Services	Communications & Computing	255716	15/11/2018	1,972.50

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Acas	Supplies & Services	Services	253673	08/11/2018	975.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	255139	08/11/2018	363.07
Arco Ltd	Supplies & Services	Miscellaneous Expenses	255139	08/11/2018	67.70
Atf Supplies Nationwide Ltd	Third Party Payments	Private contractors	248447	01/11/2018	1,156.80
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	255335	15/11/2018	929.69
Automated Intelligence Ltd	Supplies & Services	Communications & Computing	255732	22/11/2018	2,700.00
Barron & Partners	Third Party Payments	Private contractors	252762	01/11/2018	540.00
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	255156	08/11/2018	708.71
British Dyslexia Association	Supplies & Services	Miscellaneous Expenses	254539	01/11/2018	450.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Brooks Electrical Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255427	15/11/2018	4,997.40
Brooks Electrical Services Ltd	Third Party Payments	Other Establishments	256612	22/11/2018	557.86
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	255733	15/11/2018	478.89
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255671	15/11/2018	2,188.52
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	255736	15/11/2018	1,237.97
Business Stream	Premises related Expenditure	Water Services	254751	01/11/2018	42.70
Business Stream	Premises related Expenditure	Water Services	255911	22/11/2018	806.20
Cetus Solutions Ltd	Support Services	IT	256043	22/11/2018	5,501.90
Chartered Institute Of Internal Auditors	Employees	Indirect Employee Expenses	253010	01/11/2018	841.00
Clc Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	256981	29/11/2018	12,500.00
Cornerstone Barristers	Supplies & Services	Services	253565	01/11/2018	1,500.00
Cornerstone Barristers	Supplies & Services	Services	256312	29/11/2018	800.00
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	256361	22/11/2018	862.50
Darcy Products Ltd	Third Party Payments	Other Establishments	255710	15/11/2018	610.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	254779	08/11/2018	255.82
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	255473	15/11/2018	581.65
Dentons Ukmea Llp	Supplies & Services	Services	253352	01/11/2018	17,500.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	255914	22/11/2018	1,801.45

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Edwards And Ward Ltd	Third Party Payments	Other Establishments	255917	22/11/2018	1,846.00
Essentra Components Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	254503	01/11/2018	463.50
Flu Xpress Ltd	Supplies & Services	Miscellaneous Expenses	254505	15/11/2018	856.82
Flu Xpress Ltd	Supplies & Services	Miscellaneous Expenses	256537	22/11/2018	841.44
Genius Within Cic	Supplies & Services	Equipment, Furniture & Materials	251754	29/11/2018	640.00
Hcs Safety Ltd	Supplies & Services	Miscellaneous Expenses	257082	29/11/2018	550.00
Healthy Buildings International	Third Party Payments	Private contractors	255712	15/11/2018	675.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255712	15/11/2018	195.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	256280	22/11/2018	172.51
Hurstbourne Tarrant P C	Supplies & Services	Grants & Subscriptions	256079	15/11/2018	500.00
Idox Software Ltd	Supplies & Services	Services	256283	22/11/2018	600.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Incom Telecommunicatins	Supplies & Services	Communications & Computing	255476	22/11/2018	435.00
Incom Telecommunicatins	Supplies & Services	Communications & Computing	255476	22/11/2018	9.99
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255463	15/11/2018	1,993.20
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	256974	29/11/2018	328.90
Konica Minolta Business Soltns (Uk) Ltd	Supplies & Services	Communications & Computing	256336	22/11/2018	3,582.00
Local Government Lawyer	Employees	Indirect Employee Expenses	256306	29/11/2018	2,995.00
Maha Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	254081	01/11/2018	3,675.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	254127	08/11/2018	1,665.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	255175	08/11/2018	1,221.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	255176	08/11/2018	1,665.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	254606	08/11/2018	1,221.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	254607	08/11/2018	1,665.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	256973	29/11/2018	1,221.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	255888	29/11/2018	1,350.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	255889	29/11/2018	1,221.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	256972	29/11/2018	1,395.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	257085	29/11/2018	1,221.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	254564	08/11/2018	490.61

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	254564	08/11/2018	76.46
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	254564	08/11/2018	328.90
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	256331	29/11/2018	30.94
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	256331	29/11/2018	22.80
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	256331	29/11/2018	31.10
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	256331	29/11/2018	13.32
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	256331	29/11/2018	467.95
Ministry Of Play Ltd	Third Party Payments	Private contractors	256980	29/11/2018	8,608.20
Oxygen Secure Systems	Supplies & Services	Communications & Computing	254754	01/11/2018	5,374.22
Pdp Training	Supplies & Services	Services	255166	08/11/2018	475.00
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	256082	15/11/2018	529.00
Personal Data - Data Protection Act 1998	Employees	Indirect Employee Expenses	257176	29/11/2018	529.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	255446	15/11/2018	23,502.36
Pitney Bowes Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	255742	15/11/2018	679.71
Pitney Bowes Limited	Supplies & Services	Equipment, Furniture & Materials	255672	22/11/2018	679.71
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	255429	08/11/2018	780.00
Pure Technology Group	Supplies & Services	Equipment, Furniture & Materials	256037	15/11/2018	1,118.00
Pure Technology Group	Supplies & Services	Equipment, Furniture & Materials	255859	15/11/2018	1,629.80

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	256328	22/11/2018	741.67
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256372	22/11/2018	429.62
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256509	22/11/2018	506.35
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256375	29/11/2018	928.24
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256371	29/11/2018	592.51
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256016	29/11/2018	426.64
Rjb M & E	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	254596	01/11/2018	1,124.00
Rjb M & E	Third Party Payments	Private contractors	254597	01/11/2018	750.00
Safespec Building Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255084	08/11/2018	14,500.00
Safespec Building Services Ltd	Third Party Payments	Private contractors	255444	08/11/2018	6,920.00
Sani Solutions Ltd	Third Party Payments	Other Establishments	256613	22/11/2018	420.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253948	08/11/2018	1,660.13
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	256319	22/11/2018	1,955.52
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	256319	22/11/2018	488.88
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	256319	22/11/2018	1,466.64
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	256319	22/11/2018	104.76
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	256319	22/11/2018	838.08
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	256319	22/11/2018	488.88

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	256319	22/11/2018	244.44
Smart Securitiy Systems Ltd	Third Party Payments	Other Establishments	255428	08/11/2018	887.00
Smrs Fabrication & Welding Ltd	Supplies & Services	Equipment, Furniture & Materials	255091	08/11/2018	547.80
Smrs Fabrication & Welding Ltd	Third Party Payments	Other Establishments	255089	15/11/2018	573.50
Spectrum Workplace Llp	Supplies & Services	Equipment, Furniture & Materials	256615	29/11/2018	495.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	255667	15/11/2018	386.37
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	255318	15/11/2018	18.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	255318	15/11/2018	48.00
Terberg Matec Uk Limited	Supplies & Services	Services	254135	01/11/2018	71.66
Tet Ltd	Supplies & Services	Equipment, Furniture & Materials	255695	15/11/2018	2,400.00
Tet Ltd	Supplies & Services	Equipment, Furniture & Materials	256661	29/11/2018	750.55
Twofold Limited	Supplies & Services	Equipment, Furniture & Materials	255871	15/11/2018	507.73
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	255439	15/11/2018	4,400.00
Venn Group	Employees	Indirect Employee Expenses	254542	08/11/2018	1,336.08
Venn Group	Employees	Indirect Employee Expenses	255095	08/11/2018	1,355.46
Venn Group	Employees	Indirect Employee Expenses	255739	15/11/2018	1,383.96
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254876	01/11/2018	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254876	01/11/2018	26.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254876	01/11/2018	52.92
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254560	01/11/2018	3,252.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	255327	08/11/2018	575.75
Vodafone Limited	Supplies & Services	Communications & Computing	253931	01/11/2018	35.00
Vodafone Limited	Supplies & Services	Communications & Computing	253931	01/11/2018	21.00
Vodafone Limited	Supplies & Services	Communications & Computing	256529	22/11/2018	35.00
Vodafone Limited	Supplies & Services	Communications & Computing	256529	22/11/2018	21.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	254499	01/11/2018	718.56
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	254777	08/11/2018	801.69
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	255433	15/11/2018	758.92
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256048	22/11/2018	1,243.97
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256902	29/11/2018	1,229.47
Wolseley Uk Limited	Supplies & Services	Equipment, Furniture & Materials	255858	15/11/2018	2,779.28
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	254500	01/11/2018	5,489.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	255085	08/11/2018	9,910.41
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	255320	15/11/2018	4,895.94
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	256046	22/11/2018	13,108.69
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	256660	29/11/2018	3,778.95

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	256923	29/11/2018	3,823.05
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	253901	08/11/2018	527.74

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	255462	15/11/2018	8,008.85
Avenue Audio Ltd	Supplies & Services	Miscellaneous Expenses	255681	15/11/2018	560.00
B Collings Entertainments	Supplies & Services	Miscellaneous Expenses	254316	01/11/2018	2,451.00
B Collings Entertainments	Supplies & Services	Miscellaneous Expenses	256950	29/11/2018	3,344.66
Big Tv Uk Ltd	Supplies & Services	Miscellaneous Expenses	256665	28/11/2018	6,395.00
Bpc Energy Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	256515	22/11/2018	487.00
Carlsberg Uk Ltd	Supplies & Services	Catering	254718	08/11/2018	1,047.04
Carlsberg Uk Ltd	Supplies & Services	Catering	255186	08/11/2018	558.37
Carlsberg Uk Ltd	Supplies & Services	Catering	255870	22/11/2018	550.62
Fence Hire (Southern) Ltd	Supplies & Services	Miscellaneous Expenses	256913	29/11/2018	1,260.00
Flying Colours Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	253141	01/11/2018	650.00
Goblin Entertainments Ltd	Supplies & Services	Miscellaneous Expenses	256508	22/11/2018	600.00
Grt Music Group Limited	Supplies & Services	Miscellaneous Expenses	254830	01/11/2018	3,002.66
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00

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	255730	15/11/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	256280	22/11/2018	414.02
Hotbuckle Productions	Supplies & Services	Miscellaneous Expenses	256504	22/11/2018	527.92
Image Musical Theatre (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	255431	15/11/2018	538.13
Impatient Productions	Supplies & Services	Miscellaneous Expenses	254729	01/11/2018	2,776.00
Jethro Enterprises Ltd	Supplies & Services	Miscellaneous Expenses	257158	29/11/2018	3,221.34
Leola Music Ltd	Supplies & Services	Miscellaneous Expenses	256965	29/11/2018	3,855.34
Lms Worldwide Ltd	Supplies & Services	Miscellaneous Expenses	254535	01/11/2018	2,030.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	254554	01/11/2018	650.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	256026	15/11/2018	2,554.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	255414	15/11/2018	20,000.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	256919	29/11/2018	1,000.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256925	29/11/2018	1,137.75
Rhb Partnership Llp	Third Party Payments	Private contractors	252381	08/11/2018	2,500.00
Sound Of The Sirens	Supplies & Services	Miscellaneous Expenses	253012	01/11/2018	500.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	255667	15/11/2018	171.88
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	254315	01/11/2018	3,129.00
Test Valley Arts Foundation	Supplies & Services	Services	251996	01/11/2018	3,000.00
The Milk Men	Supplies & Services	Miscellaneous Expenses	255184	08/11/2018	500.00
The Sounds That History Saved Agency	Supplies & Services	Miscellaneous Expenses	256934	29/11/2018	680.00
Torn Off Strips (Torn Entertainment)	Supplies & Services	Miscellaneous Expenses	256294	22/11/2018	800.00
Trj Management	Supplies & Services	Miscellaneous Expenses	256918	29/11/2018	600.00
Vienna Festival Ballet	Supplies & Services	Miscellaneous Expenses	255432	22/11/2018	2,182.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254876	01/11/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254561	01/11/2018	3,252.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254876	01/11/2018	74.09
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254876	01/11/2018	39.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Choice Plants	Premises related Expenditure	Grounds Maintenance Costs	253332	08/11/2018	6,384.00
Dale Valley Training	Supplies & Services	Services	255905	15/11/2018	1,065.00
Dale Valley Training	Supplies & Services	Services	255856	15/11/2018	875.00
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	254125	01/11/2018	4,214.32
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	255337	08/11/2018	1,915.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	255161	15/11/2018	456.72
Fwag South East	Supplies & Services	Grants & Subscriptions	255424	08/11/2018	4,000.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	253910	01/11/2018	586.67
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	256656	29/11/2018	10,566.98
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	256656	29/11/2018	249.51
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	256656	29/11/2018	540.22
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	256656	29/11/2018	34,987.72
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	256280	22/11/2018	724.54
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	256052	29/11/2018	1,157.70
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	256033	29/11/2018	1,234.88
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	255331	08/11/2018	1,221.86

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	257097	29/11/2018	1,477.27
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	257096	29/11/2018	689.89
Jewson Ltd	Supplies & Services	Equipment, Furniture & Materials	254713	01/11/2018	510.30
Lubbe & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	252792	01/11/2018	990.00
Lubbe & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	253943	01/11/2018	4,970.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	256331	29/11/2018	173.16
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	256627	22/11/2018	1,024.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	256630	22/11/2018	1,588.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	256624	22/11/2018	1,254.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252594	01/11/2018	2,450.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	254154	08/11/2018	1,150.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	254155	15/11/2018	4,170.00
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	254866	08/11/2018	1,557.34
Raymond Brown Waste Solutions Ltd	Supplies & Services	Miscellaneous Expenses	253714	01/11/2018	722.20
Raymond Brown Waste Solutions Ltd	Supplies & Services	Miscellaneous Expenses	255178	08/11/2018	751.84
Raymond Brown Waste Solutions Ltd	Supplies & Services	Miscellaneous Expenses	256991	29/11/2018	911.44
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	256319	22/11/2018	640.20
Smrs Fabrication & Welding Ltd	Supplies & Services	Equipment, Furniture & Materials	255090	22/11/2018	450.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	255697	22/11/2018	475.94
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	255886	22/11/2018	548.58
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	256667	29/11/2018	948.46
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	255318	15/11/2018	246.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	255318	15/11/2018	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	255318	15/11/2018	6.00
The Hampshire & low Wildlife Trust	Third Party Payments	Private contractors	256937	29/11/2018	58,232.80
The Hampshire & low Wildlife Trust	Premises related Expenditure	Grounds Maintenance Costs	256937	29/11/2018	26,035.10
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	255860	22/11/2018	47.88
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	254319	01/11/2018	5,540.00
Vodafone Limited	Supplies & Services	Communications & Computing	253931	01/11/2018	196.09
Vodafone Limited	Supplies & Services	Communications & Computing	256529	22/11/2018	196.30
Wake'S Decorating Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252313	08/11/2018	1,525.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Austin Foot Ecology	Third Party Payments	Private contractors	255321	15/11/2018	465.00
British Gas Business	Premises related Expenditure	Energy Costs	256305	22/11/2018	959.88

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Broxap Limited (Stadia Sports)	Supplies & Services	Equipment, Furniture & Materials	252856	08/11/2018	634.00
Broxap Limited (Stadia Sports)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252856	08/11/2018	785.00
Business Stream	Premises related Expenditure	Water Services	254602	01/11/2018	2,119.51
Business Stream	Premises related Expenditure	Water Services	254601	01/11/2018	739.81
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	256280	22/11/2018	724.54

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	256280	22/11/2018	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	256280	22/11/2018	414.02
Parkrun Ltd	Supplies & Services	Miscellaneous Expenses	255721	29/11/2018	1,083.33
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	256668	29/11/2018	465.00
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	255107	08/11/2018	1,073,871.63
Rgv Engineering Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255729	15/11/2018	1,170.00
Sports Courts Uk Ltd	Premises related Expenditure	Grounds Maintenance Costs	252315	01/11/2018	2,468.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254876	01/11/2018	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254876	01/11/2018	13.48
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254876	01/11/2018	26.00
Watts Group Ltd	Supplies & Services	Services	253961	01/11/2018	1,890.00
White Horse Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	256024	15/11/2018	9,742.50

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	255137	08/11/2018	648.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.70
Tourism South East	Supplies & Services	Services	256282	29/11/2018	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	255730	15/11/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	256280	22/11/2018	34.50
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	254556	01/11/2018	5,597.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	252594	01/11/2018	5,574.00

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	256331	29/11/2018	8.90
Romsey Community School	Third Party Payments	Other Local Authorities	253338	01/11/2018	9,400.00
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	256319	22/11/2018	1,152.36
South Downs Leadership & Management	Supplies & Services	Services	256038	22/11/2018	6,403.90

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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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	254887	01/11/2018	4,502.54
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	255849	15/11/2018	880.00
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	256654	22/11/2018	2,390.00
Cedar Pest Ltd	Third Party Payments	Other Establishments	256954	29/11/2018	621.00
Chartered Inst. Of Environmental Health	Employees	Indirect Employee Expenses	254716	08/11/2018	750.00
Danbro Workforce Solutions Ltd	Employees	Indirect Employee Expenses	255135	08/11/2018	4,640.30
Epw Construction Ltd	Supplies & Services	Grants and subscriptions	254888	01/11/2018	942.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	252800	08/11/2018	10,100.42
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	255460	08/11/2018	4,106.19
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	115.42
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	256280	22/11/2018	1,932.11
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	256071	15/11/2018	2,792.53
Liftability Ltd	Supplies & Services	Grants and subscriptions	256081	15/11/2018	2,225.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	256655	22/11/2018	3,830.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	256331	29/11/2018	8.84
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	256331	29/11/2018	8.92
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	255151	08/11/2018	1,707.48

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pm Design	Supplies & Services	Grants and subscriptions	256652	22/11/2018	1,525.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	256683	22/11/2018	1,912.02
Sahar Building Services Ltd	Supplies & Services	Grants and subscriptions	255474	08/11/2018	6,673.10
Sahar Building Services Ltd	Supplies & Services	Grants and subscriptions	256064	15/11/2018	6,689.06
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	256669	22/11/2018	-576.70
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	256319	22/11/2018	1,606.32
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	256653	22/11/2018	7,771.37
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	255318	15/11/2018	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	255318	15/11/2018	12.00
The Bridge	Supplies & Services	Grants & Subscriptions	256039	15/11/2018	750.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	253715	01/11/2018	448.81
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	253002	01/11/2018	3,414.05
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	253001	01/11/2018	675.20

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	254584	01/11/2018	66.39
24-7 Staffing	Employees	Indirect Employee Expenses	254586	01/11/2018	446.59

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	254589	01/11/2018	446.59
24-7 Staffing	Employees	Indirect Employee Expenses	255664	15/11/2018	436.97
24-7 Staffing	Employees	Indirect Employee Expenses	256281	22/11/2018	436.97
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	254563	08/11/2018	4,582.48
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	256296	22/11/2018	475.00
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	256915	29/11/2018	475.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	254774	15/11/2018	2,636.40
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	254773	15/11/2018	3,120.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	256331	29/11/2018	102.12
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	256319	22/11/2018	582.00
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	255198	15/11/2018	552.00
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	255197	22/11/2018	920.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	255318	15/11/2018	186.70
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	254493	01/11/2018	558.18
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	254714	08/11/2018	191.41
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	254319	01/11/2018	2,933.08
Vodafone Limited	Supplies & Services	Communications & Computing	253931	01/11/2018	181.43
Vodafone Limited	Supplies & Services	Communications & Computing	256529	22/11/2018	178.33

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	254587	01/11/2018	2,285.90
24-7 Staffing	Employees	Indirect Employee Expenses	254589	01/11/2018	1,031.72
24-7 Staffing	Employees	Indirect Employee Expenses	254584	01/11/2018	2,319.41
24-7 Staffing	Employees	Indirect Employee Expenses	254585	01/11/2018	661.05
24-7 Staffing	Employees	Indirect Employee Expenses	254592	01/11/2018	564.45
24-7 Staffing	Employees	Indirect Employee Expenses	254591	01/11/2018	2,793.73
24-7 Staffing	Employees	Indirect Employee Expenses	254584	01/11/2018	934.91
24-7 Staffing	Employees	Indirect Employee Expenses	254588	01/11/2018	330.53
24-7 Staffing	Employees	Indirect Employee Expenses	254586	01/11/2018	253.92
24-7 Staffing	Employees	Indirect Employee Expenses	254591	01/11/2018	466.50
24-7 Staffing	Employees	Indirect Employee Expenses	254588	01/11/2018	213.00
24-7 Staffing	Employees	Indirect Employee Expenses	254587	01/11/2018	873.95
24-7 Staffing	Employees	Indirect Employee Expenses	255664	15/11/2018	1,855.89
24-7 Staffing	Employees	Indirect Employee Expenses	255666	15/11/2018	448.05
24-7 Staffing	Employees	Indirect Employee Expenses	255665	15/11/2018	3,211.75
24-7 Staffing	Employees	Indirect Employee Expenses	255665	15/11/2018	457.01
24-7 Staffing	Employees	Indirect Employee Expenses	256281	22/11/2018	2,199.38
24-7 Staffing	Employees	Indirect Employee Expenses	256616	22/11/2018	1,733.00

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	256616	22/11/2018	332.20
24-7 Staffing	Employees	Indirect Employee Expenses	256281	22/11/2018	592.67
Arco Ltd	Supplies & Services	Equipment, Furniture & Materials	255139	08/11/2018	69.70
Carbery Plastics	Supplies & Services	Equipment, Furniture & Materials	250632	01/11/2018	7,800.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	254488	01/11/2018	524.76
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	254571	08/11/2018	581.65
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	254759	08/11/2018	3,189.24
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	254720	08/11/2018	456.48
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	254782	08/11/2018	49.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	254782	08/11/2018	439.32
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	254779	08/11/2018	188.17
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	255097	15/11/2018	654.92
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	255473	15/11/2018	1,576.12
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	255722	22/11/2018	723.39
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	255853	22/11/2018	4,170.20
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	253586	08/11/2018	6,817.18
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	253584	08/11/2018	5,765.55
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	256020	22/11/2018	6,044.71

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Foray Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	254083	01/11/2018	431.78
Frontier Medical Group	Supplies & Services	Equipment, Furniture & Materials	256041	29/11/2018	445.60
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	254523	15/11/2018	550.00
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	254523	15/11/2018	398.75
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	250646	22/11/2018	560.31
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	254512	08/11/2018	454.47
Lockshop Warehouse Ltd	Supplies & Services	Equipment, Furniture & Materials	255678	15/11/2018	615.50
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	256331	29/11/2018	75.48
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	256331	29/11/2018	13.24
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	255110	08/11/2018	9,180.00
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	255693	15/11/2018	9,180.00
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	255693	15/11/2018	9,360.00
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	254530	08/11/2018	633.61
Pure Technology Group	Supplies & Services	Communications & Computing	255859	15/11/2018	357.60
Russells Auto Body Centre Ltd	Supplies & Services	Miscellaneous Expenses	257157	29/11/2018	500.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	256031	15/11/2018	600.76
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	256030	22/11/2018	489.75
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	256319	22/11/2018	116.40

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	255318	15/11/2018	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	255318	15/11/2018	138.00
Terberg Matec Uk Limited	Supplies & Services	Services	254135	01/11/2018	659.84
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	256297	22/11/2018	1,591.24
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	254493	01/11/2018	402.06
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	254714	08/11/2018	244.89
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	255918	22/11/2018	1,541.97
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	255860	22/11/2018	434.25
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	255918	22/11/2018	42.58
Vodafone Limited	Supplies & Services	Communications & Computing	253931	01/11/2018	140.32
Vodafone Limited	Supplies & Services	Communications & Computing	256529	22/11/2018	140.12

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	255159	08/11/2018	690.60
Business Stream	Premises related Expenditure	Water Services	254727	01/11/2018	531.79
Gep Environmental Ltd	Supplies & Services	Services	255086	08/11/2018	1,775.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	256656	29/11/2018	902.20
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	192.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	173.12
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	256280	22/11/2018	207.01
Lavat Consulting Limited T/A Pstax	Supplies & Services	Services	255435	15/11/2018	1,710.00
Real Estate Strategies Ltd	Supplies & Services	Services	254842	08/11/2018	500.00
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	256059	15/11/2018	4,800.00
The Genesis Design Studio Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255709	15/11/2018	2,750.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254876	01/11/2018	26.32

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dentons Ukmea Llp	Supplies & Services	Services	255183	08/11/2018	1,520.00
Gritit Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	256602	22/11/2018	540.00
Gritit Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	256601	22/11/2018	1,989.96
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	256516	22/11/2018	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
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	256617	22/11/2018	776.74
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	252979	01/11/2018	1,844.80
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	252981	01/11/2018	1,834.80
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	252982	01/11/2018	1,209.30
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	252980	01/11/2018	1,834.80
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	256319	22/11/2018	733.32

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cale Briparc Ltd	Supplies & Services	Communications & Computing	253721	01/11/2018	7,368.00
Cale Briparc Ltd	Supplies & Services	Communications & Computing	253721	01/11/2018	1,080.00
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255181	15/11/2018	4,706.19
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255857	15/11/2018	48.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255730	15/11/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	256280	22/11/2018	103.50
Jade Security Services Ltd	Supplies & Services	Services	256974	29/11/2018	4,513.39

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	256331	29/11/2018	8.92
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	254536	01/11/2018	1,380.60
Reveal Media Ltd	Supplies & Services	Equipment, Furniture & Materials	256990	29/11/2018	630.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	255318	15/11/2018	12.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	254876	01/11/2018	37.00

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	255179	15/11/2018	2,608.50
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	256976	29/11/2018	2,019.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	256330	29/11/2018	2,443.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	256634	22/11/2018	1,257.50

Service area **Housing Services****Service sub division** **Homelessness**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Crisis & Support Centre	Supplies & Services	Grants & Subscriptions	256289	29/11/2018	12,028.00
Beckcare Homes Ltd	Supplies & Services	Grants & Subscriptions	254844	08/11/2018	606.80
Civica Uk Ltd	Supplies & Services	Communications & Computing	252817	29/11/2018	2,107.62
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	256319	22/11/2018	756.60
Yellow Brick Road Projects	Supplies & Services	Grants & Subscriptions	253915	08/11/2018	4,000.00

Service sub division **Housing Benefits**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adaptis Ltd	Supplies & Services	Services	254865	01/11/2018	229.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	255692	15/11/2018	11,317.69
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	256376	22/11/2018	147.92
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	255108	08/11/2018	265.77
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256670	22/11/2018	83.13
Skyguard Ltd	Supplies & Services	Equipment, Furniture & Materials	256319	22/11/2018	244.44
Victoria Solutions Limited	Supplies & Services	Communications & Computing	255716	15/11/2018	2,511.00

Service sub division

Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Upkeep Training	Employees	Indirect Employee Expenses	257080	29/11/2018	1,425.00

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	250019	01/11/2018	442.88
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	254576	01/11/2018	1,950.00
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	255109	08/11/2018	2,024.10
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	253340	08/11/2018	1,980.00
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	253716	15/11/2018	2,010.00
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	255686	15/11/2018	1,905.00
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	256299	22/11/2018	2,180.25

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Awbridge War Memorial Trust	Supplies & Services	Grants & Subscriptions	257089	28/11/2018	1,000.00
Chilbolton Parish Council	Supplies & Services	Grants & Subscriptions	256651	22/11/2018	1,000.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	255456	08/11/2018	500.00
Kimpton Parish Council	Supplies & Services	Grants & Subscriptions	255458	08/11/2018	667.00
Longparish Community Association	Supplies & Services	Grants & Subscriptions	256541	21/11/2018	960.00
Michelmersh & Timsbury Parish Council	Supplies & Services	Grants & Subscriptions	254883	01/11/2018	2,430.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Abbey C Of E Primary School Pt	Supplies & Services	Grants & Subscriptions	256080	21/11/2018	500.00
Shipton Bellinger Parish Council	Supplies & Services	Grants & Subscriptions	255457	08/11/2018	500.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Town Council	Third Party Payments	Commuted Sum	255449	08/11/2018	11,100.60
Awbridge Parish Council	Third Party Payments	Commuted Sum	254879	01/11/2018	20,343.75
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	256945	29/11/2018	2,019.75
Chilworth Parish Council	Third Party Payments	Commuted Sum	254880	01/11/2018	1,926.42
East Dean Parish Council	Third Party Payments	Commuted Sum	255472	08/11/2018	1,929.38
Goodworth Clatford P C	Third Party Payments	Commuted Sum	254885	01/11/2018	5,565.00
Hampshire County Council	Supplies & Services	Services	254540	08/11/2018	6,947.37
Hampshire County Council	Third Party Payments	Commuted Sum	255448	08/11/2018	25,317.65
Hampshire County Council	Supplies & Services	Services	255441	15/11/2018	11,089.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	255121	22/11/2018	601.06
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	255121	22/11/2018	260.90
Lyreco Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	255121	22/11/2018	185.47
North Baddesley Parish Council	Third Party Payments	Commuted Sum	254881	01/11/2018	4,918.34

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Oxford Brookes University	Employees	Indirect Employee Expenses	254551	01/11/2018	3,560.00
Oxford Brookes University	Employees	Indirect Employee Expenses	254550	01/11/2018	3,560.00
Penton Grafton Parish Council	Third Party Payments	Commuted Sum	254882	01/11/2018	1,354.50
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256019	22/11/2018	1,795.08
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256018	22/11/2018	449.04
Romsey Extra Parish Council	Third Party Payments	Commuted Sum	254878	01/11/2018	68,623.61
Skyguard Ltd	Supplies & Services	Miscellaneous Expenses	256319	22/11/2018	733.32
Temple Knight Plc	Supplies & Services	Communications & Computing	255174	15/11/2018	995.00
Temple Knight Plc	Supplies & Services	Communications & Computing	256944	29/11/2018	1,030.79
Vernham Dean Parish Council	Third Party Payments	Commuted Sum	255470	08/11/2018	4,650.19
Wellow Parish Council	Third Party Payments	Commuted Sum	254884	01/11/2018	5,418.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bowyer Engineering Ltd	Supplies & Services	Services	256989	29/11/2018	622.50
G T Marketing & Pr	Supplies & Services	Grants & Subscriptions	255114	08/11/2018	1,250.00
Mccrimmon & Reid	Supplies & Services	Miscellaneous Expenses	255113	08/11/2018	833.33

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Footprint Ecology	Supplies & Services	Services	255698	15/11/2018	35,500.00
Hampshire County Council	Supplies & Services	Services	253410	01/11/2018	2,126.70
Nexus Planning Ltd	Supplies & Services	Services	252590	01/11/2018	7,000.00
Nexus Planning Ltd	Supplies & Services	Services	255202	15/11/2018	11,678.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256671	29/11/2018	435.14
Stagecoach South	Supplies & Services	Miscellaneous Expenses	254871	22/11/2018	2,880.00
The Terra Firma Consultancy Ltd	Supplies & Services	Services	252808	08/11/2018	1,810.00
Grand Total					£2,264,327.14