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# **Expenditure over £500 - December 2018**

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**Service area**      **000000**

Service sub division      000000

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hurstbourne Tarrant P C	Third Party Payments	Commuted Sum	258812	20/12/2018	2,368.80
Romsey Town Council	Third Party Payments	Commuted Sum	258288	13/12/2018	2,296.16

**Service area**      **Central Services**

Service sub division      Corporate &amp; Democratic Core

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Modern Mindset Ltd	Supplies & Services	Communications & Computing	257906	13/12/2018	3,000.00

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	257561	13/12/2018	1,220.11
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	256928	13/12/2018	485.06
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	256927	13/12/2018	1,650.77
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	257410	13/12/2018	539.94
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	257411	13/12/2018	937.20
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	256311	13/12/2018	1,179.18
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	258143	20/12/2018	985.05

**Service sub division**      **Emergency Planning**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	257606	13/12/2018	886.36
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	258276	13/12/2018	91.00

**Service sub division**      **Local Land Charges**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	257980	13/12/2018	6,125.00

## Service sub division

## Local Tax Collection

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Allpay Limited	Supplies & Services	Miscellaneous Expenses	257691	06/12/2018	1,252.40
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	257979	13/12/2018	425.00
Inform Cpi Ltd	Supplies & Services	Services	256340	06/12/2018	625.00
Konica Minolta Business Soltns (Uk) Ltd	Supplies & Services	Communications & Computing	256337	06/12/2018	2,707.04
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	258520	20/12/2018	2,400.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	258836	20/12/2018	2,500.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	258837	20/12/2018	625.00
Otech Ltd	Supplies & Services	Communications & Computing	257559	13/12/2018	331.50
Otech Ltd	Supplies & Services	Communications & Computing	257559	13/12/2018	332.00

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Abavus Limited	Supplies & Services	Communications & Computing	257941	13/12/2018	2,500.00
Adaptis Ltd	Supplies & Services	Services	257969	13/12/2018	3,213.00
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	257387	06/12/2018	938.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257364	06/12/2018	914.50
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	257894	13/12/2018	2,856.00
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	258831	20/12/2018	456.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	258832	20/12/2018	678.00
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	258494	20/12/2018	1,082.00
Andover Roofing Cladding & Maintenanc	Third Party Payments	Other Establishments	257465	06/12/2018	500.00
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	258565	20/12/2018	583.80
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	258568	20/12/2018	583.80
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	258566	20/12/2018	583.80
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	258567	20/12/2018	583.80
Business Stream	Premises related Expenditure	Water Services	257538	13/12/2018	690.48
Cetus Solutions Ltd	Support Services	IT	258580	20/12/2018	1,028.85
Cipfa	Supplies & Services	Printing, Stationery & General Office Expenses	258529	20/12/2018	983.75
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255180	13/12/2018	20,148.00
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257942	20/12/2018	4,150.44
Coupe Line	Third Party Payments	Private contractors	257943	20/12/2018	812.50
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	257664	13/12/2018	862.50
Dc Commercial Solicitors	Supplies & Services	Services	255878	13/12/2018	750.00
Env & Habitat Project Services	Third Party Payments	Private contractors	256620	06/12/2018	4,179.07
Five Rivers Environmental Contracting Lt	Third Party Payments	Private contractors	257388	06/12/2018	20,480.00
Five Rivers Environmental Contracting Lt	Third Party Payments	Private contractors	257399	13/12/2018	44,700.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Five Rivers Environmental Contracting Lt	Third Party Payments	Private contractors	258541	20/12/2018	20,695.00
Fordway Solutions Ltd	Supplies & Services	Communications & Computing	257698	13/12/2018	4,794.12
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	255863	20/12/2018	584.50
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	258689	20/12/2018	1,317.69
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	255862	20/12/2018	-621.62
Gosport Borough Council	Employees	Direct Employee Expenses	256302	13/12/2018	8,347.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	258534	20/12/2018	172.51
Iken Business Ltd	Supplies & Services	Services	257892	13/12/2018	798.17
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	258586	20/12/2018	328.90
Key Environmental Services Ltd	Third Party Payments	Other Establishments	257944	13/12/2018	3,910.00
Link Asset Services	Supplies & Services	Services	257905	13/12/2018	3,687.50
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	257541	06/12/2018	1,221.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	257084	13/12/2018	1,350.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	257542	13/12/2018	1,665.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	257974	13/12/2018	552.75
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	257977	13/12/2018	1,665.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	258599	20/12/2018	528.84
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	258599	20/12/2018	650.74
Milestone Transport Planning Ltd	Supplies & Services	Services	257424	13/12/2018	2,494.00
Northgate Public Services Uk Ltd	Support Services	IT	257374	13/12/2018	1,487.50
Northgate Public Services Uk Ltd	Support Services	IT	257372	13/12/2018	2,975.00
Park Place Technologies Ltd	Supplies & Services	Communications & Computing	257417	06/12/2018	967.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	257949	13/12/2018	5,001.68
Pure Technology Group	Supplies & Services	Equipment, Furniture & Materials	257964	20/12/2018	1,137.18
Quadrant Security Group Ltd	Supplies & Services	Equipment, Furniture & Materials	257904	13/12/2018	741.67
Radiodetection Ltd	Supplies & Services	Services	258499	20/12/2018	860.20
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256374	06/12/2018	645.95
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	258598	20/12/2018	584.29
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	256017	20/12/2018	565.49
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	253150	13/12/2018	42,652.49
Romsey Community School	Supplies & Services	Miscellaneous Expenses	257159	06/12/2018	9,445.04
Romsey Community School	Supplies & Services	Catering	257159	06/12/2018	95.83



Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Community School	Supplies & Services	Communications & Computing	257159	06/12/2018	102.40
Romsey Community School	Transport Related Expenditure	Direct Transport Costs	257159	06/12/2018	137.60
Romsey Community School	Employees	Direct Employee Expenses	257159	06/12/2018	10,488.07
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	257595	20/12/2018	527.50
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	257709	20/12/2018	128,890.42
Shaw Trust Ltd	Supplies & Services	Services	255915	06/12/2018	420.00
South Coast Building Supplies	Supplies & Services	Equipment, Furniture & Materials	258564	19/12/2018	587.64
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257466	13/12/2018	2,545.00
Spectrum Workplace Llp	Supplies & Services	Equipment, Furniture & Materials	257396	06/12/2018	834.00
Sse Networks	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	258810	20/12/2018	1,948.27
Storm Technologies	Supplies & Services	Equipment, Furniture & Materials	256684	06/12/2018	1,086.15
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	257703	06/12/2018	402.75
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	256379	13/12/2018	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	256379	13/12/2018	18.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	257151	06/12/2018	795.44
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	258542	20/12/2018	1,442.88
Triscan Systems Ltd	Supplies & Services	Equipment, Furniture & Materials	258588	20/12/2018	1,315.52
Vector Resourcing Ltd	Employees	Indirect Employee Expenses	257988	13/12/2018	4,200.00

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Venn Group	Employees	Indirect Employee Expenses	256300	13/12/2018	1,364.58
Venn Group	Employees	Indirect Employee Expenses	257421	13/12/2018	1,368.00
Venn Group	Employees	Indirect Employee Expenses	256924	13/12/2018	1,374.08
Venn Group	Employees	Indirect Employee Expenses	257948	20/12/2018	1,421.96
Venn Group	Employees	Indirect Employee Expenses	258550	20/12/2018	1,368.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	258276	13/12/2018	52.77
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	258276	13/12/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	257717	13/12/2018	939.78
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	258276	13/12/2018	107.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	257149	06/12/2018	1,601.13
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	257604	13/12/2018	852.78
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	258136	20/12/2018	1,325.02
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	257415	06/12/2018	983.79
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	257414	06/12/2018	4,251.05
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	257416	06/12/2018	11,514.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	258134	20/12/2018	3,802.07
Xerox (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	258505	20/12/2018	665.50

**Service area Cultural & Related**

Service sub division Culture &amp; Heritage

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Avenue Audio Ltd	Supplies & Services	Equipment, Furniture & Materials	257908	13/12/2018	460.00
B Collings Entertainments	Supplies & Services	Miscellaneous Expenses	258501	20/12/2018	3,062.00
Carlsberg Uk Ltd	Supplies & Services	Catering	257154	06/12/2018	47.20
Carlsberg Uk Ltd	Supplies & Services	Catering	257154	06/12/2018	2,110.75
Carlsberg Uk Ltd	Supplies & Services	Catering	257145	06/12/2018	662.94
Carlsberg Uk Ltd	Supplies & Services	Catering	257423	06/12/2018	1,726.02
Carlsberg Uk Ltd	Supplies & Services	Catering	258545	20/12/2018	2,039.92
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	258834	20/12/2018	1,174.50
Eco Mechanical Services Ltd	Supplies & Services	Equipment, Furniture & Materials	256939	06/12/2018	2,415.85
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.70
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	258534	20/12/2018	414.02

## Service sub division

## Culture &amp; Heritage

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Intertalent (Ckp) Ltd	Supplies & Services	Miscellaneous Expenses	257912	13/12/2018	2,734.00
John Dollin Printing Services Ltd	Supplies & Services	Miscellaneous Expenses	257586	13/12/2018	3,189.00
John Dollin Printing Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	257586	13/12/2018	2,336.53
Jones Lang Lasalle Limited	Supplies & Services	Services	257585	13/12/2018	800.00
Mark Lundquist Mlm Concerts Ltd	Supplies & Services	Miscellaneous Expenses	257669	06/12/2018	3,146.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	257902	13/12/2018	1,109.29
Sparsholt College Hampshire	Premises related Expenditure	Water Services	257902	13/12/2018	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	257902	13/12/2018	214.10
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	257703	06/12/2018	163.69
Upbeat Management Ltd	Supplies & Services	Miscellaneous Expenses	257909	13/12/2018	1,943.12
Venture Security Management	Supplies & Services	Miscellaneous Expenses	257954	13/12/2018	2,862.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	258276	13/12/2018	74.06
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	258276	13/12/2018	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	258276	13/12/2018	39.01

## Service sub division

## Open Spaces

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Centrewire Ltd	Supplies & Services	Equipment, Furniture & Materials	256345	06/12/2018	837.00

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Env & Habitat Project Services	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	256641	13/12/2018	13,721.44
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	258495	20/12/2018	3,395.09
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	258495	20/12/2018	14,613.42
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	258495	20/12/2018	27,470.26
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	257966	20/12/2018	780.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	258534	20/12/2018	724.57
Hrg Tree Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	257960	13/12/2018	570.47
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257422	13/12/2018	2,859.30
Hrg Tree Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257109	13/12/2018	700.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	257450	06/12/2018	579.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	258137	13/12/2018	450.00
Radiodetection Ltd	Supplies & Services	Services	256050	13/12/2018	1,921.20
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	257616	13/12/2018	675.00
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	256610	13/12/2018	709.00
Surrey Loams Ltd	Supplies & Services	Equipment, Furniture & Materials	257101	05/12/2018	1,275.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	257594	06/12/2018	706.17
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	256379	13/12/2018	246.00

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	256379	13/12/2018	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	256379	13/12/2018	6.00
Travis Perkins Trading Co Ltd	Supplies & Services	Equipment, Furniture & Materials	257406	06/12/2018	459.77
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	257539	06/12/2018	7.76
University Of Gloucestershire	Supplies & Services	Services	257961	13/12/2018	4,600.00

## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257392	06/12/2018	1,882.40
Andover Foodbank	Supplies & Services	Grants and subscriptions	258842	20/12/2018	4,364.00
Andover United Reformed Church	Supplies & Services	Grants and subscriptions	258285	13/12/2018	5,254.91
Atf Supplies Nationwide Ltd	Supplies & Services	Equipment, Furniture & Materials	257591	13/12/2018	1,990.00
Centrewire Ltd	Supplies & Services	Equipment, Furniture & Materials	256345	06/12/2018	732.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71

## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	257966	20/12/2018	600.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	258534	20/12/2018	724.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	258534	20/12/2018	414.02
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	258534	20/12/2018	414.02
Personal Data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	258138	13/12/2018	5,947.00
Places For People Leisure Ltd - Develop	Third Party Payments	Private contractors	257897	13/12/2018	873,271.60
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	257616	13/12/2018	1,260.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	258276	13/12/2018	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	258276	13/12/2018	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	258276	13/12/2018	26.00
Watts Group Ltd	Supplies & Services	Services	257439	06/12/2018	3,942.70

## Service sub division

## Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cammeagh Davies Fleming	Supplies & Services	Miscellaneous Expenses	256984	06/12/2018	1,906.50
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.70

**Service area Environmental & Regulatory****Service sub division Cemetery, Cremation and Mortuary Services**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	258534	20/12/2018	34.50
St Peter'S Church	Premises related Expenditure	Grounds Maintenance Costs	257438	13/12/2018	769.50

**Service sub division Community Development**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover & District Older People'S Forum	Supplies & Services	Miscellaneous Expenses	254705	13/12/2018	500.00

**Service sub division Regulatory Services**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	257718	06/12/2018	6,124.00
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	257716	06/12/2018	4,001.22
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	258864	20/12/2018	2,511.35
Andover Printing Company Ltd	Supplies & Services	Equipment, Furniture & Materials	257584	06/12/2018	173.00
Andover Printing Company Ltd	Supplies & Services	Equipment, Furniture & Materials	257584	06/12/2018	248.00



## Service sub division

## Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	258536	20/12/2018	880.00
Epw Construction Ltd	Supplies & Services	Grants and subscriptions	258284	13/12/2018	1,748.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	115.42
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	258534	20/12/2018	1,932.08
J D Codd Ltd	Supplies & Services	Grants and subscriptions	258859	20/12/2018	3,799.40
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	258159	13/12/2018	1,320.00
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	257580	13/12/2018	1,652.40
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	258161	13/12/2018	2,404.08
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	258157	13/12/2018	4,875.32
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	258282	13/12/2018	4,222.67
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	258158	13/12/2018	3,996.17
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	258821	20/12/2018	4,887.20
Osborne Richardson	Employees	Indirect Employee Expenses	257078	21/12/2018	432.00
P Martin Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	257723	06/12/2018	3,753.89
Prism Medical Uk	Supplies & Services	Grants and subscriptions	257720	06/12/2018	1,161.90
R Ord Cbms Ltd	Supplies & Services	Grants and subscriptions	257721	06/12/2018	8,277.10
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	257722	06/12/2018	4,643.47
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	258283	13/12/2018	3,871.84

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	256379	13/12/2018	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	256379	13/12/2018	6.00

## Service sub division

## Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24-7 Staffing	Employees	Indirect Employee Expenses	257448	06/12/2018	446.96
24-7 Staffing	Employees	Indirect Employee Expenses	258525	20/12/2018	356.36
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	258540	20/12/2018	137.50
Bond Solon	Supplies & Services	Services	258259	13/12/2018	795.00
By-Pass Driver Training	Supplies & Services	Services	257917	13/12/2018	1,375.00
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	257600	06/12/2018	475.00
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	257547	06/12/2018	475.00
Go Plant Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	258262	20/12/2018	475.00
Green Machines Sweepers Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	258578	20/12/2018	642.76
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	256988	13/12/2018	745.00
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	257709	20/12/2018	265.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	256379	13/12/2018	186.70

## 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	257448	06/12/2018	1,612.49
24-7 Staffing	Employees	Indirect Employee Expenses	257448	06/12/2018	963.75
24-7 Staffing	Employees	Indirect Employee Expenses	258525	20/12/2018	2,316.55
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	258540	20/12/2018	412.50
By-Pass Driver Training	Supplies & Services	Services	257394	06/12/2018	1,375.00
By-Pass Driver Training	Supplies & Services	Services	257393	06/12/2018	495.00
By-Pass Driver Training	Supplies & Services	Services	258271	20/12/2018	475.00
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	257958	13/12/2018	3,175.75
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	257924	13/12/2018	184.13
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	257923	13/12/2018	535.90
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	257924	13/12/2018	493.61
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	257925	13/12/2018	184.13
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	257925	13/12/2018	387.03
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	257923	13/12/2018	1,523.30
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	257081	20/12/2018	-950.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	256379	13/12/2018	12.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	256379	13/12/2018	138.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	258584	20/12/2018	310.98

Service sub division

Waste management

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	258584	20/12/2018	312.44
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	257539	06/12/2018	48.11
Tructyre Fleet Management	Transport Related Expenditure	Direct Transport Costs	257539	06/12/2018	366.16

**Service area External Trading Accounts**

**Service sub division Business Parks**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	257704	06/12/2018	866.85
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	173.12
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	258534	20/12/2018	207.01
Langdown Estates Llp	Premises related Expenditure	Rents	257537	06/12/2018	5,750.00
Pope Consulting Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	258574	20/12/2018	1,875.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	258276	13/12/2018	28.43
Winckworth Sherwood	Supplies & Services	Services	255688	06/12/2018	939.00
Winckworth Sherwood	Supplies & Services	Services	257425	06/12/2018	1,701.50

**Service sub division Property Investments**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Kier Property Developments Ltd.	Third Party Payments	Private contractors	259120	21/12/2018	1,318,048.05
Kier Property Developments Ltd.	Third Party Payments	Private contractors	259121	21/12/2018	532,440.87
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	258841	20/12/2018	473.19

**Service area Highways, Roads & Transport**

Service sub division Highways and roads - maintenance

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	258548	20/12/2018	253.20
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	258141	20/12/2018	826.73

Service sub division Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	258148	13/12/2018	1,528.00
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	258144	13/12/2018	875.00
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	258147	13/12/2018	3,479.30
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	258146	13/12/2018	846.00
Aviva Life & Pensions Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	258145	13/12/2018	9,962.00
British Parking Association	Supplies & Services	Grants & Subscriptions	258691	20/12/2018	897.00
Healthy Buildings International	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	257607	13/12/2018	57.71
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	258534	20/12/2018	103.50
Jade Security Services Ltd	Supplies & Services	Services	258586	20/12/2018	4,389.12
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	258548	20/12/2018	253.20
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	258142	20/12/2018	457.13

Service sub division

Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	255906	06/12/2018	1,935.00
Teletrac Navman (UK) Ltd	Supplies & Services	Communications & Computing	256379	13/12/2018	12.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	258276	13/12/2018	229.22

Service sub division

Public Transport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	258660	20/12/2018	1,792.75

**Service area**      **Housing Services**

Service sub division      Homelessness

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Chimp Management Ltd	Supplies & Services	Grants & Subscriptions	257437	13/12/2018	450.00

Service sub division      Housing Benefits

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Otech Ltd	Supplies & Services	Communications & Computing	257559	13/12/2018	331.50

Service sub division      Housing strategy, advice and enabling

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Civica Uk Ltd	Supplies & Services	Communications & Computing	257697	13/12/2018	7,500.00



**Service area Planning & Development**

Service sub division Building Control

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Abe	Supplies & Services	Services	258581	20/12/2018	425.00
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	257409	06/12/2018	1,980.00
Brg Interim Solutions Ltd	Employees	Indirect Employee Expenses	257898	20/12/2018	2,102.40

Service sub division Community Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Abbotts Ann Community Land Trust Proj	Supplies & Services	Grants & Subscriptions	257090	19/12/2018	1,000.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	258840	20/12/2018	55,489.00
Goodworth Clatford Village Club	Supplies & Services	Grants & Subscriptions	258678	19/12/2018	610.56
Hurstbourne Tarrant P C	Supplies & Services	Grants & Subscriptions	258843	20/12/2018	1,000.00
Kimpton Parish Council	Supplies & Services	Grants & Subscriptions	257725	06/12/2018	700.00
North Baddesley Friendship Circle	Supplies & Services	Grants & Subscriptions	257567	05/12/2018	643.72
Quarley Parish Council	Supplies & Services	Grants & Subscriptions	257724	06/12/2018	1,000.00
Romsey Foodbank	Supplies & Services	Grants & Subscriptions	258681	19/12/2018	1,000.00
Romsey Town Council	Supplies & Services	Grants & Subscriptions	257568	05/12/2018	2,000.00
Wellow Community First Responders	Supplies & Services	Grants & Subscriptions	256525	05/12/2018	500.00

## Service sub division

## Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Miscellaneous Expenses	257384	06/12/2018	7,000.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	257445	06/12/2018	458.73
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	257445	06/12/2018	279.90
Pure Technology Group	Supplies & Services	Communications & Computing	257696	13/12/2018	438.00

## Service sub division

## Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Electoral Reform Services	Supplies & Services	Services	257932	20/12/2018	1,787.37
G T Marketing & Pr	Supplies & Services	Grants & Subscriptions	257583	06/12/2018	1,000.00
G T Marketing & Pr	Supplies & Services	Grants & Subscriptions	257582	06/12/2018	500.00
H2evidence	Supplies & Services	Equipment, Furniture & Materials	258533	20/12/2018	420.00
J4k	Supplies & Services	Grants & Subscriptions	258162	12/12/2018	500.00
Karen'S Puppy School	Supplies & Services	Grants & Subscriptions	258125	12/12/2018	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	258126	12/12/2018	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	258672	19/12/2018	750.00
Test Valley Business Awards	Supplies & Services	Grants & Subscriptions	258576	20/12/2018	2,500.00
Venture Security Management	Supplies & Services	Grants & Subscriptions	258577	20/12/2018	600.00

Service sub division

Planning Policy

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Supplies & Services	Grants & Subscriptions	257592	20/12/2018	1,513.92
Hampshire County Council	Supplies & Services	Grants & Subscriptions	257702	20/12/2018	1,513.92
<b>Grand Total</b>					<b>£3,548,665.81</b>