
Expenditure over £500 - February 2015

Service area

Service sub division

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bournemouth Convention Bureau Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	146925	12/02/2015	729.17
Coffin Mew Llp	Supplies & Services	Members' Allowances	146035	05/02/2015	833.33
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	146890	26/02/2015	21,573.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	146415	05/02/2015	936.77
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	146712	05/02/2015	294.71

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	147116	12/02/2015	458.20
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	147908	26/02/2015	650.61
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	147916	26/02/2015	12,752.40

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	146713	05/02/2015	2,400.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	146715	05/02/2015	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	147339	12/02/2015	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	147343	12/02/2015	3,912.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	147930	19/02/2015	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	147934	19/02/2015	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	147927	19/02/2015	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	148340	25/02/2015	2,616.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	148563	26/02/2015	1,630.12
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	148549	26/02/2015	5,000.00

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	146380	05/02/2015	91.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	148355	26/02/2015	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	146457	12/02/2015	3,748.65

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allpay Limited	Supplies & Services	Miscellaneous Expenses	146436	12/02/2015	1,567.64
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	147282	19/02/2015	391.05
Neopost Ltd	Supplies & Services	Equipment, Furniture & Materials	146379	05/02/2015	-149.88
Neopost Ltd	Supplies & Services	Equipment, Furniture & Materials	146379	05/02/2015	-149.88
Neopost Ltd	Supplies & Services	Equipment, Furniture & Materials	146379	05/02/2015	-149.89
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	147276	12/02/2015	1,673.82
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	147118	12/02/2015	12.80
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	147118	12/02/2015	233.13
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	147118	12/02/2015	193.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	146032	12/02/2015	941.50
Amey Lg Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	146350	05/02/2015	13,741.40
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	145638	05/02/2015	682.42
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	147768	19/02/2015	508.72
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	147766	19/02/2015	797.16
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	144435	19/02/2015	-537.30
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	147283	12/02/2015	588.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	146904	19/02/2015	59.94
Autoglass	Transport Related Expenditure	Contract Hire and Operating Leases	146695	05/02/2015	738.27
Automated Intelligence Ltd	Supplies & Services	Miscellaneous Expenses	146947	12/02/2015	950.00
Bournemouth Convention Bureau Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	146925	12/02/2015	383.33
Bournemouth White Lining Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	148123	26/02/2015	1,000.00
Crack Uk Limited	Supplies & Services	Communications & Computing	146931	12/02/2015	30.00
Crack Uk Limited	Supplies & Services	Communications & Computing	146931	12/02/2015	60.00
Dac Beachcroft	Supplies & Services	Services	147571	19/02/2015	3,196.10
Daisy Communications Ltd	Supplies & Services	Communications & Computing	147602	19/02/2015	500.20
Edmundson Electrical Ltd	Supplies & Services	Equipment, Furniture & Materials	148516	26/02/2015	734.93
Edwards And Ward Ltd	Third Party Payments	Other Establishments	148168	26/02/2015	1,667.46

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	148169	26/02/2015	1,349.60
Faraday Fabrication And Welding Ltd	Third Party Payments	Other Establishments	147287	12/02/2015	2,113.55
Faraday Fabrication And Welding Ltd	Third Party Payments	Other Establishments	148511	26/02/2015	4,180.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	147279	19/02/2015	237.80
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	147279	19/02/2015	263.43
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	147597	19/02/2015	263.43
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	147597	19/02/2015	237.80
Gcs Computer Recruitment Services	Employees	Indirect Employee Expenses	147274	12/02/2015	5,000.00
Gristwood & Toms Ltd	Supplies & Services	Equipment, Furniture & Materials	146351	05/02/2015	2,700.00
Gristwood & Toms Ltd	Third Party Payments	Other Establishments	143573	05/02/2015	623.35
Gss Flooring Limited	Third Party Payments	Other Establishments	146045	05/02/2015	2,974.00
Hampshire County Council	Employees	Indirect Employee Expenses	146413	26/02/2015	1,170.00
Hampshire County Council	Employees	Indirect Employee Expenses	146413	26/02/2015	1,585.00
Hampshire County Council	Third Party Payments	Other Local Authorities	146413	26/02/2015	32,597.28
Hampshire County Council	Employees	Indirect Employee Expenses	146413	26/02/2015	625.00
Hss Training	Supplies & Services	Printing, Stationery & General Office Expenses	148525	26/02/2015	476.00
Ics Solutions Ltd	Supplies & Services	Miscellaneous Expenses	145785	05/02/2015	945.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	147759	26/02/2015	497.76

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Kier Facilities Services Ltd	Third Party Payments	Private contractors	147787	19/02/2015	1,427.67
Kieron Beattie Landscaping Ltd	Premises related Expenditure	Grounds Maintenance Costs	146365	05/02/2015	975.00
Kompan Ltd	Third Party Payments	Private contractors	142287	12/02/2015	46,621.86
Kompan Ltd	Third Party Payments	Private contractors	142286	12/02/2015	53,941.35
Local Government Association	Supplies & Services	Services	147763	19/02/2015	1,291.66
Mccarthy Bainbridge Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	147321	12/02/2015	1,117.00
Neopost Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	144715	05/02/2015	1,898.25
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	147281	19/02/2015	2,828.51
P R Academy	Supplies & Services	Printing, Stationery & General Office Expenses	147177	19/02/2015	1,282.40
Posturite Limited	Supplies & Services	Equipment, Furniture & Materials	147554	19/02/2015	608.15
Quadsys	Supplies & Services	Printing, Stationery & General Office Expenses	146373	05/02/2015	8,250.00
R H Insulation Services Ltd	Third Party Payments	Other Establishments	146345	05/02/2015	790.00
Ricoh Uk Ltd	Supplies & Services	Clothes, Uniforms & Laundry	144750	05/02/2015	471.74
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	147120	26/02/2015	486.18
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	147319	19/02/2015	46,864.58
Romsey Community School	Supplies & Services	Grants & Subscriptions	147549	26/02/2015	10,000.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	146712	05/02/2015	58.45
Scottish & Southern Energy	Supplies & Services	Equipment, Furniture & Materials	145765	05/02/2015	6,551.69

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sita Uk Ltd	Supplies & Services	Miscellaneous Expenses	147573	19/02/2015	276.09
Southern Water	Premises related Expenditure	Water Services	147773	19/02/2015	2,158.36
Southern Water	Premises related Expenditure	Water Services	147774	19/02/2015	557.68
Southern Water	Premises related Expenditure	Water Services	148518	26/02/2015	783.12
Spaldings (Uk) Limited	Transport Related Expenditure	Direct Transport Costs	147137	19/02/2015	632.61
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	147286	12/02/2015	1,810.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	147582	19/02/2015	775.00
Thomson Reuters	Supplies & Services	Grants & Subscriptions	145784	05/02/2015	3,445.20
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	147646	26/02/2015	3,283.02
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	147897	26/02/2015	735.62
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	147648	26/02/2015	1,123.34
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	146380	05/02/2015	26.02
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	146380	05/02/2015	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	146380	05/02/2015	66.83
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	147102	12/02/2015	702.31
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	148355	26/02/2015	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	148355	26/02/2015	66.39
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	148355	26/02/2015	67.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vodafone Limited	Supplies & Services	Communications & Computing	147161	12/02/2015	25.79
Vodafone Limited	Supplies & Services	Communications & Computing	147161	12/02/2015	191.50
Water Matters (Uk) Ltd	Third Party Payments	Other Establishments	140970	19/02/2015	550.00
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	146910	12/02/2015	3,998.25
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	146911	12/02/2015	2,666.39
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	146029	12/02/2015	2,142.58
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	146030	12/02/2015	3,554.09
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	146911	12/02/2015	463.54
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	147592	19/02/2015	3,206.52
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	147915	26/02/2015	3,554.00
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	147939	26/02/2015	2,278.45
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	146410	05/02/2015	892.12
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	145399	05/02/2015	1,476.82
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	147572	26/02/2015	1,273.73
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	147114	26/02/2015	933.45
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	146441	26/02/2015	1,007.68
Winchester Nepalese Ladies Group	Supplies & Services	Grants & Subscriptions	147919	26/02/2015	1,000.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Brian Shaw Concerts	Supplies & Services	Miscellaneous Expenses	147324	19/02/2015	1,397.00
Carlsberg Uk Ltd	Supplies & Services	Catering	145408	05/02/2015	1,008.54
Carlsberg Uk Ltd	Supplies & Services	Catering	147113	19/02/2015	710.45
Hawthorn Theatrical Ltd	Supplies & Services	Equipment, Furniture & Materials	147136	12/02/2015	891.63
Imwp (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	146902	12/02/2015	2,603.34
Individual Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	146023	05/02/2015	2,570.66
Laurence Dube-Rushby, Installation Art	Supplies & Services	Services	148358	26/02/2015	6,000.00
Owlsworld	Supplies & Services	Miscellaneous Expenses	147917	26/02/2015	640.00
Sita Uk Ltd	Supplies & Services	Miscellaneous Expenses	147573	19/02/2015	115.28
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	147582	19/02/2015	193.75
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	147582	19/02/2015	18.75
The Circus Of Horrors Ltd	Supplies & Services	Miscellaneous Expenses	146395	05/02/2015	2,461.34
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	147641	26/02/2015	653.33
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	147644	26/02/2015	734.32
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	146380	05/02/2015	39.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	146380	05/02/2015	39.85

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	146380	05/02/2015	52.02
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	148355	26/02/2015	39.09
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	148355	26/02/2015	39.53
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	148355	26/02/2015	52.06
Vp Bastion Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	147308	12/02/2015	521.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	146904	19/02/2015	211.23
Ctrack Uk Limited	Supplies & Services	Communications & Computing	146931	12/02/2015	280.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	142052	05/02/2015	760.25
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	142657	05/02/2015	1,532.25
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	146940	19/02/2015	2,653.20
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	143573	05/02/2015	5,474.65
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	143573	05/02/2015	3,267.32
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	143573	05/02/2015	657.53
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	143573	05/02/2015	4,467.03
Hampshire & low Crc Ltd	Supplies & Services	Grants & Subscriptions	146028	05/02/2015	900.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Employees	Indirect Employee Expenses	146413	26/02/2015	585.00
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	144464	26/02/2015	529.50
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	147578	26/02/2015	7,013.82
Jrb Enterpise Ltd	Supplies & Services	Equipment, Furniture & Materials	144977	05/02/2015	24.00
Meadows Farm Studios	Supplies & Services	Grants & Subscriptions	147111	12/02/2015	1,200.00
Occupational Health First	Supplies & Services	Miscellaneous Expenses	147599	19/02/2015	315.80
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	146361	05/02/2015	967.00
Siemens Financial Services Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	147098	26/02/2015	42,684.15
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	146370	05/02/2015	506.70
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	147143	19/02/2015	485.09
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	147142	19/02/2015	631.98
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	147594	26/02/2015	768.05
Vodafone Limited	Supplies & Services	Communications & Computing	147161	12/02/2015	176.06

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Third Party Payments	Private contractors	147758	26/02/2015	17,151.00
Irvine Grenson Ltd	Third Party Payments	Private contractors	147786	26/02/2015	1,383.82

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sita Uk Ltd	Supplies & Services	Miscellaneous Expenses	147573	19/02/2015	31.41
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	147128	12/02/2015	1,143.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	146340	05/02/2015	600.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	147582	19/02/2015	193.75
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	147582	19/02/2015	775.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	146408	05/02/2015	3,916.66
Valley Leisure Ltd	Third Party Payments	Other Establishments	146409	05/02/2015	34,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	146380	05/02/2015	14.40
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	146380	05/02/2015	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	146380	05/02/2015	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	148355	26/02/2015	15.63
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	148355	26/02/2015	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	148355	26/02/2015	13.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	147582	19/02/2015	18.75

Service area Environmental & Regulatory

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Winchester City Council	Employees	Indirect Employee Expenses	147751	17/02/2015	-5,058.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	147551	19/02/2015	840.00
Aster Property	Supplies & Services	Grants and subscriptions	147311	12/02/2015	1,745.73
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	146904	19/02/2015	53.47
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	146904	19/02/2015	59.94
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	147318	12/02/2015	1,630.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	146931	12/02/2015	20.00
Dolphin Mobility	Supplies & Services	Grants and subscriptions	148556	26/02/2015	1,999.00
First For Aid (Hampshire) Ltd	Supplies & Services	Miscellaneous Expenses	146416	05/02/2015	540.00
Hampshire County Council	Employees	Indirect Employee Expenses	146413	26/02/2015	735.00
Hampshire County Council	Employees	Indirect Employee Expenses	146413	26/02/2015	735.00
Hampshire County Council	Employees	Indirect Employee Expenses	146413	26/02/2015	735.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	148553	26/02/2015	4,363.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	148557	26/02/2015	2,276.74
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	148555	26/02/2015	2,711.58
Northfield Property Solutions Ltd	Supplies & Services	Grants and subscriptions	147925	19/02/2015	3,323.48
P Welbourne-Jones Ltd	Supplies & Services	Grants and subscriptions	147315	12/02/2015	568.78
Peter Martin, Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	147306	12/02/2015	3,409.02
Prism Medical Uk	Supplies & Services	Grants and subscriptions	148554	26/02/2015	1,730.93
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	147313	12/02/2015	2,033.39
Southern Water	Premises related Expenditure	Water Services	146044	05/02/2015	1,148.89
Southern Water	Premises related Expenditure	Water Services	148515	26/02/2015	728.36
Southern Water	Premises related Expenditure	Water Services	148537	26/02/2015	7,933.19
Sx Environmental Supplies Limited	Supplies & Services	Equipment, Furniture & Materials	145373	12/02/2015	474.64

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	146904	19/02/2015	623.08
Ctrack Uk Limited	Supplies & Services	Communications & Computing	146931	12/02/2015	230.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	147759	26/02/2015	52.53
Jrb Enterprise Ltd	Supplies & Services	Equipment, Furniture & Materials	144977	05/02/2015	594.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Occupational Health First	Supplies & Services	Miscellaneous Expenses	147599	19/02/2015	52.60
Premier Safety Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	148498	26/02/2015	535.00
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	146385	12/02/2015	1,300.00
Vodafone Limited	Supplies & Services	Communications & Computing	147161	12/02/2015	324.57

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	146357	05/02/2015	1,988.94
365 Supply Ltd	Employees	Indirect Employee Expenses	146939	12/02/2015	836.29
365 Supply Ltd	Employees	Indirect Employee Expenses	146420	12/02/2015	606.90
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	147317	12/02/2015	1,017.56
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	146938	12/02/2015	756.00
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	146960	12/02/2015	587.25
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	147762	19/02/2015	432.00
Active Staff Ltd	Employees	Indirect Employee Expenses	146355	05/02/2015	469.06
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	146904	19/02/2015	322.68
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	146904	19/02/2015	2,233.47
Carbery Plastics	Supplies & Services	Equipment, Furniture & Materials	147611	19/02/2015	3,850.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ctrack Uk Limited	Supplies & Services	Communications & Computing	146931	12/02/2015	210.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	146931	12/02/2015	20.00
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	146946	12/02/2015	6,696.69
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	146703	12/02/2015	12,740.00
Occupational Health First	Supplies & Services	Miscellaneous Expenses	147599	19/02/2015	131.60
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	146356	05/02/2015	552.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	146956	12/02/2015	512.80
Southern Tower Services Ltd	Supplies & Services	Equipment, Furniture & Materials	147110	12/02/2015	658.00
Straight Plc	Supplies & Services	Equipment, Furniture & Materials	147638	19/02/2015	11,575.98
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	146407	12/02/2015	1,115.80
Vishay Pm Onboard	Transport Related Expenditure	Direct Transport Costs	147105	19/02/2015	600.00
Vishay Pm Onboard	Transport Related Expenditure	Direct Transport Costs	147105	19/02/2015	208.00
Vodafone Limited	Supplies & Services	Communications & Computing	147161	12/02/2015	123.54

Service area**External Trading Accounts**

Service sub division

Industrial Estates

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	147584	19/02/2015	513.00
Denton Ukmea Llp	Supplies & Services	Services	147275	12/02/2015	1,500.00
Denton Ukmea Llp	Supplies & Services	Services	148536	26/02/2015	1,786.67
Personal data - Data Protection Act 1998	Supplies & Services	Services	147296	12/02/2015	1,309.00
Southern Water	Premises related Expenditure	Water Services	147293	12/02/2015	564.22
Southern Water	Premises related Expenditure	Water Services	147320	12/02/2015	1,052.34
Southern Water	Premises related Expenditure	Water Services	147778	19/02/2015	714.60
Southern Water	Premises related Expenditure	Water Services	148509	26/02/2015	-564.22
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	147902	26/02/2015	-1,005.19
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	147896	26/02/2015	1,153.54
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	147895	26/02/2015	701.30
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	146380	05/02/2015	27.27
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	148355	26/02/2015	28.41

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
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	147577	19/02/2015	940.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	147576	19/02/2015	1,603.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	143573	05/02/2015	70.13
Hampshire County Council	Supplies & Services	Printing, Stationery & General Office Expenses	146413	26/02/2015	44.00
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	146701	12/02/2015	3,725.98
Keyline Chartered Security Ltd	Supplies & Services	Services	146922	19/02/2015	4,965.13
Patrol	Supplies & Services	Services	146697	05/02/2015	1,335.40
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	145614	05/02/2015	458.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	146380	05/02/2015	37.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	148355	26/02/2015	37.04

Service sub division Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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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	145587	12/02/2015	1,401.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	147119	19/02/2015	1,226.00

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Two Saints Housing Association Ltd	Supplies & Services	Miscellaneous Expenses	146026	05/02/2015	1,000.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	147282	19/02/2015	580.25
Neopost Ltd	Supplies & Services	Equipment, Furniture & Materials	146379	05/02/2015	-149.89
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	147280	12/02/2015	732.90
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	147278	12/02/2015	5,824.68
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	147276	12/02/2015	1,673.82
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	147118	12/02/2015	193.01

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abatec Ltd	Employees	Indirect Employee Expenses	146050	12/02/2015	790.00

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	147162	19/02/2015	3,377.69
Peter Brett Associates Llp	Supplies & Services	Services	148158	26/02/2015	1,531.11

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alamein Community Association	Supplies & Services	Grants & Subscriptions	148551	26/02/2015	500.00
Ampfield Parish Council	Supplies & Services	Grants & Subscriptions	148550	26/02/2015	1,000.00
Andover Youth Council	Supplies & Services	Grants & Subscriptions	148381	25/02/2015	1,000.00
Enham Trust	Supplies & Services	Grants & Subscriptions	147619	18/02/2015	3,395.90
Friends Of Romsey Signal Box	Supplies & Services	Grants & Subscriptions	147621	18/02/2015	5,000.00
Mini Merlins & Pendragons Parent & Tod	Supplies & Services	Grants & Subscriptions	147622	18/02/2015	500.00
North Baddesley Village Hall	Supplies & Services	Grants & Subscriptions	147618	18/02/2015	525.00
Picket Twenty Community Association	Supplies & Services	Grants & Subscriptions	147813	18/02/2015	500.00
Romsey Community School Limited	Supplies & Services	Grants & Subscriptions	148382	25/02/2015	500.00
Romsey Town Council	Supplies & Services	Grants & Subscriptions	148552	26/02/2015	1,000.00
St Francis School Association	Supplies & Services	Grants & Subscriptions	148384	25/02/2015	2,000.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Winchester City Council	Employees	Indirect Employee Expenses	85492	17/02/2015	5,058.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adas Uk Ltd	Supplies & Services	Services	147115	12/02/2015	550.00
Adas Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	147193	12/02/2015	625.00
Allen Planning Ltd	Supplies & Services	Miscellaneous Expenses	147163	18/02/2015	2,533.50
Appleton Group Bristol	Supplies & Services	Miscellaneous Expenses	147556	19/02/2015	5,650.00
Hampshire County Council	Employees	Indirect Employee Expenses	146413	26/02/2015	3,175.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	145557	05/02/2015	1,015.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	146036	05/02/2015	1,470.00
It Bus Ltd	Supplies & Services	Communications & Computing	145409	05/02/2015	4,455.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	146716	05/02/2015	795.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	147164	12/02/2015	795.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	146712	05/02/2015	166.59
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	146427	12/02/2015	385.72
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	146427	12/02/2015	1,087.72
Tanner & Tilley Planning Consultants	Supplies & Services	Services	147555	18/02/2015	2,280.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Terra Firma Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	146884	12/02/2015	2,957.44
Valuation Office Agency	Supplies & Services	Services	146903	12/02/2015	1,493.37

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	146696	05/02/2015	2,443.80
Just A Little Bit Different Ltd	Supplies & Services	Grants & Subscriptions	148341	25/02/2015	500.00
Looking Good Hair & Beauty Limited	Supplies & Services	Grants & Subscriptions	148342	25/02/2015	500.00
Lynx Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	148118	26/02/2015	581.25
Oase Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	148117	26/02/2015	1,390.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	146446	04/02/2015	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	146450	04/02/2015	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	147167	11/02/2015	500.00
Sundae'S Child Ltd	Supplies & Services	Grants & Subscriptions	147168	11/02/2015	500.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ashdown Site Investigation Ltd	Supplies & Services	Services	146700	12/02/2015	7,324.40

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	143573	05/02/2015	245.46
Personal data - Data Protection Act 1998	Supplies & Services	Communications & Computing	146378	05/02/2015	10.00
Personal data - Data Protection Act 1998	Supplies & Services	Printing, Stationery & General Office Expenses	146378	05/02/2015	2.12
Personal data - Data Protection Act 1998	Supplies & Services	Printing, Stationery & General Office Expenses	146378	05/02/2015	1.00
Personal data - Data Protection Act 1998	Supplies & Services	Communications & Computing	146378	05/02/2015	22.25
Personal data - Data Protection Act 1998	Supplies & Services	Services	146378	05/02/2015	2,359.16
Grand Total					£751,357.19