
Expenditure over £500 - March 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
Advanced Business Solutions	Supplies & Services	Communications & Computing	149010	12/03/2015	1,073.60
Advanced Business Solutions	Supplies & Services	Communications & Computing	148810	19/03/2015	2,078.62
Cammeagh Davies Fleming	Supplies & Services	Miscellaneous Expenses	150260	19/03/2015	990.00
Learning Pool Limited	Supplies & Services	Services	150635	26/03/2015	1,000.00
Mortons Print	Supplies & Services	Miscellaneous Expenses	150139	19/03/2015	375.00
Mortons Print	Supplies & Services	Printing, Stationery & General Office Expenses	150139	19/03/2015	2,362.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	148558	05/03/2015	434.77

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	149838	12/03/2015	581.88
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	150250	19/03/2015	3,491.09
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	150670	26/03/2015	570.48
Ncc Services Limited	Supplies & Services	Communications & Computing	150136	26/03/2015	510.00
Signet Signs Ltd	Supplies & Services	Equipment, Furniture & Materials	150622	26/03/2015	1,700.00
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	149020	12/03/2015	413.57

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ast Connections Ltd	Supplies & Services	Communications & Computing	150923	30/03/2015	795.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	149176	05/03/2015	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	150964	26/03/2015	5,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	150804	26/03/2015	91.00

Service sub division **Housing Benefits**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Service sub division

Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tameside Mbc	Supplies & Services	Grants & Subscriptions	150386	26/03/2015	2,099.00

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	149466	12/03/2015	4,047.05

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	149122	12/03/2015	657.77
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	150382	26/03/2015	382.75
Cipfa Business Limited	Supplies & Services	Grants & Subscriptions	150388	19/03/2015	1,705.00
Computastat Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	151325	30/03/2015	6,081.86
Computastat Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	151326	30/03/2015	2,665.23
Computastat Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	151327	30/03/2015	767.80
Neopost Ltd	Supplies & Services	Equipment, Furniture & Materials	150837	26/03/2015	822.75
Neopost Ltd	Supplies & Services	Equipment, Furniture & Materials	150272	26/03/2015	7,834.75
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	151339	30/03/2015	650.00
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	150986	30/03/2015	1,730.40

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	150986	30/03/2015	2,768.64
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	150986	30/03/2015	692.16
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	151340	30/03/2015	2,000.00
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	150805	26/03/2015	241.80
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	150805	26/03/2015	60.45
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	150805	26/03/2015	151.13
Ross & Roberts	Supplies & Services	Services	150913	30/03/2015	85.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	150654	26/03/2015	78.60
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	150654	26/03/2015	207.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	150654	26/03/2015	229.84

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advanced Business Solutions	Supplies & Services	Communications & Computing	148813	12/03/2015	937.89
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	150682	26/03/2015	450.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	150631	26/03/2015	471.00
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	150699	26/03/2015	827.00
Andover Roofing Cladding & Maintenanc	Third Party Payments	Other Establishments	150674	26/03/2015	8,360.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	149881	12/03/2015	560.00
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	150641	26/03/2015	1,685.05
Blue Chip	Supplies & Services	Services	150137	30/03/2015	1,275.00
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	149134	18/03/2015	500.00
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	150382	26/03/2015	765.50
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	148533	05/03/2015	558.29
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	148531	05/03/2015	558.29
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	148528	05/03/2015	558.29
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	148532	05/03/2015	558.29
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	149442	12/03/2015	1,410.00
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	150985	26/03/2015	945.22
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	150983	26/03/2015	741.47
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	150976	26/03/2015	616.04
Btu Installation & Maintenance Ltd	Third Party Payments	Other Establishments	150977	26/03/2015	1,597.67
Capita Business Services	Supplies & Services	Communications & Computing	151224	30/03/2015	22,158.91
Carers Together	Supplies & Services	Miscellaneous Expenses	151467	30/03/2015	8,859.00
Caroway Building & Civil Engineering	Supplies & Services	Equipment, Furniture & Materials	149438	12/03/2015	8,035.20
Caroway Building & Civil Engineering	Supplies & Services	Equipment, Furniture & Materials	149832	19/03/2015	10,904.42

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Civica Uk Ltd	Supplies & Services	Communications & Computing	150932	30/03/2015	1,242.54
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	149431	12/03/2015	825.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	149719	19/03/2015	60.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	149719	19/03/2015	30.00
Cubicle Systems Ltd	Supplies & Services	Equipment, Furniture & Materials	150636	26/03/2015	5,931.00
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	149154	12/03/2015	1,848.46
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	150153	26/03/2015	1,400.00
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	150153	26/03/2015	4,780.00
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	150973	26/03/2015	6,614.00
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	150972	26/03/2015	1,528.42
Deltascheme	Supplies & Services	Services	147764	05/03/2015	2,550.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	148998	12/03/2015	550.59
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	149119	12/03/2015	984.64
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	150688	30/03/2015	550.59
Doorgear Limited	Third Party Payments	Other Establishments	150974	26/03/2015	1,998.00
East Hampshire District Council	Supplies & Services	Printing, Stationery & General Office Expenses	149453	12/03/2015	10,659.24
Edmundson Electrical Ltd	Supplies & Services	Equipment, Furniture & Materials	149879	12/03/2015	643.20
Edwards And Ward Ltd	Third Party Payments	Other Establishments	150253	19/03/2015	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	150254	19/03/2015	1,209.30
Esri (UK) Ltd	Supplies & Services	Communications & Computing	148497	05/03/2015	18,975.00
Fgi Ltd	Supplies & Services	Services	150104	26/03/2015	5,500.00
Friends Of Andover War Memorial Hospi	Supplies & Services	Miscellaneous Expenses	149464	11/03/2015	2,000.00
Gosport Borough Council	Employees	Direct Employee Expenses	148808	12/03/2015	13,763.20
Ics Solutions Ltd	Supplies & Services	Miscellaneous Expenses	148122	05/03/2015	945.00
Idox Software Ltd	Supplies & Services	Communications & Computing	149650	19/03/2015	1,443.82
Idox Software Ltd	Supplies & Services	Communications & Computing	149650	19/03/2015	32,840.40
Kgm Ltd	Supplies & Services	Equipment, Furniture & Materials	149002	12/03/2015	755.00
Kier Facilities Services Ltd	Third Party Payments	Other Establishments	150817	26/03/2015	61,539.71
Kier Facilities Services Ltd	Third Party Payments	Other Establishments	150818	26/03/2015	31,570.90
Learning Pool Limited	Supplies & Services	Services	149831	19/03/2015	7,000.00
London Development Events Ltd	Supplies & Services	Services	150619	20/03/2015	499.00
M D Services	Transport Related Expenditure	Direct Transport Costs	151354	30/03/2015	243.04
Neopost Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	147104	19/03/2015	466.08
Neopost Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	150404	19/03/2015	5,000.00
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	150987	30/03/2015	18,250.00
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	149867	19/03/2015	15,000.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Oracle Corporation Uk	Supplies & Services	Communications & Computing	151240	30/03/2015	1,304.25
People Intelligence	Supplies & Services	Services	150105	19/03/2015	2,900.00
Personnel Selection	Employees	Indirect Employee Expenses	151226	30/03/2015	490.62
Phoenix Software Ltd	Supplies & Services	Communications & Computing	150267	19/03/2015	45,125.49
Popinjay Productions	Supplies & Services	Grants & Subscriptions	151208	30/03/2015	1,000.00
Prb Building Services	Third Party Payments	Other Establishments	150608	26/03/2015	28,775.50
Qa Limited	Supplies & Services	Services	149141	12/03/2015	3,000.00
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	150256	19/03/2015	740.80
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	150141	19/03/2015	93,700.72
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	150142	19/03/2015	4,150.00
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	150140	19/03/2015	22,500.00
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	150735	26/03/2015	5,936.11
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	151352	30/03/2015	2,420.00
Randomstorm	Supplies & Services	Services	148153	05/03/2015	1,500.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	148802	05/03/2015	471.51
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	148804	05/03/2015	419.71
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	148806	05/03/2015	472.31
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	148803	05/03/2015	641.32

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	150614	26/03/2015	459.66
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	150701	30/03/2015	671.75
Rocon Contractors Ltd	Supplies & Services	Equipment, Furniture & Materials	150103	26/03/2015	9,642.81
Rocon Contractors Ltd	Supplies & Services	Equipment, Furniture & Materials	150835	30/03/2015	1,225.00
Romsey Community School	Employees	Direct Employee Expenses	150663	26/03/2015	9,162.24
Romsey Community School	Supplies & Services	Grants & Subscriptions	150663	26/03/2015	3,195.37
Romsey Community School	Supplies & Services	Miscellaneous Expenses	150663	26/03/2015	4,909.20
Sds	Supplies & Services	Communications & Computing	147765	26/03/2015	3,100.00
Sds	Supplies & Services	Communications & Computing	147765	26/03/2015	314.25
Sds	Supplies & Services	Services	147765	26/03/2015	2,300.00
Sita Uk Ltd	Supplies & Services	Miscellaneous Expenses	149889	12/03/2015	276.09
Sse	Supplies & Services	Equipment, Furniture & Materials	145407	12/03/2015	6,551.69
Steele Signs	Supplies & Services	Equipment, Furniture & Materials	149674	19/03/2015	504.12
Studio Four Architects Ltd	Supplies & Services	Services	148521	19/03/2015	1,920.00
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	149020	12/03/2015	13.59
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	149040	12/03/2015	224.43
Temple Lifts Ltd	Third Party Payments	Other Establishments	150939	30/03/2015	14,861.40
The Knowledge Academy Ltd	Supplies & Services	Services	150357	26/03/2015	879.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tiaa	Employees	Indirect Employee Expenses	147132	12/03/2015	6,200.00
Tiaa	Employees	Indirect Employee Expenses	148483	30/03/2015	6,200.00
Tickets.Com Ltd	Supplies & Services	Services	149853	19/03/2015	500.00
Timberwise (Uk) Ltd	Third Party Payments	Other Establishments	149891	12/03/2015	5,926.92
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	150629	26/03/2015	200.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	150629	26/03/2015	200.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	150629	26/03/2015	200.00
Tls Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	150629	26/03/2015	200.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	150597	30/03/2015	1,508.83
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	150595	30/03/2015	2,728.15
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	150618	30/03/2015	-1,123.34
Totton Timber Co Ltd	Supplies & Services	Equipment, Furniture & Materials	149158	11/03/2015	536.09
University Of Portsmouth	Supplies & Services	Services	150132	19/03/2015	975.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	149668	19/03/2015	699.85
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	150804	26/03/2015	67.84
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	150804	26/03/2015	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	150843	26/03/2015	-11,455.73
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	150804	26/03/2015	67.00

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	150842	26/03/2015	16,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	150803	26/03/2015	3,252.00
Vodafone Limited	Supplies & Services	Communications & Computing	149716	12/03/2015	242.41
Vodafone Limited	Supplies & Services	Communications & Computing	149716	12/03/2015	27.70
Volker Highways Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	148982	05/03/2015	573.23
Volker Highways Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	148981	05/03/2015	807.60
Waterside Blinds	Third Party Payments	Other Establishments	150625	26/03/2015	1,540.00
Web Labs Ltd	Supplies & Services	Communications & Computing	148356	05/03/2015	1,200.00
Wessex Fixings	Supplies & Services	Equipment, Furniture & Materials	150626	26/03/2015	548.75
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	148139	05/03/2015	464.40
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	148139	05/03/2015	3,726.00
Wessex Petroleum Limited	Supplies & Services	Equipment, Furniture & Materials	148766	05/03/2015	872.56
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	148762	05/03/2015	2,964.72
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	148763	05/03/2015	4,224.19
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	149679	19/03/2015	3,288.84
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	149682	19/03/2015	2,912.14
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	150147	26/03/2015	425.34
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	150148	26/03/2015	3,250.42

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	150148	26/03/2015	236.30
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	150147	26/03/2015	3,344.39
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	151207	30/03/2015	395.03
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	151349	30/03/2015	452.05
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	151349	30/03/2015	3,679.32
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	150666	30/03/2015	2,772.90
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	151207	30/03/2015	2,955.59
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	150665	30/03/2015	2,404.10
Westgate Construction (Hertford) Ltd	Third Party Payments	Other Establishments	148527	05/03/2015	18,225.75
Westlake Asphalt Company Limited	Third Party Payments	Other Establishments	150703	26/03/2015	6,683.00
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	148164	05/03/2015	2,409.64
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	149862	12/03/2015	998.05
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	149834	19/03/2015	1,062.29
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	150653	26/03/2015	1,252.76
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	150348	26/03/2015	2,392.67
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	150914	30/03/2015	1,309.82
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	150347	30/03/2015	2,970.45
Winchester City Council	Supplies & Services	Services	150660	26/03/2015	6,054.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	150811	26/03/2015	425.53
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	150812	26/03/2015	583.98
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	150812	26/03/2015	551.25
Zurich Insurance Company	Supplies & Services	Services	150734	26/03/2015	499.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Artistes International Management	Supplies & Services	Miscellaneous Expenses	151211	30/03/2015	1,895.34
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	150671	30/03/2015	600.00
Blackeyed Theatre Company	Supplies & Services	Miscellaneous Expenses	149885	19/03/2015	1,322.02
Carlsberg Uk Ltd	Supplies & Services	Catering	148150	05/03/2015	669.18
Carlsberg Uk Ltd	Supplies & Services	Catering	149012	05/03/2015	553.66
Carlsberg Uk Ltd	Supplies & Services	Catering	149505	12/03/2015	556.46
Document Despatch Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	150731	26/03/2015	2,208.23
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	150123	19/03/2015	665.00
Hawthorn Theatrical Ltd	Supplies & Services	Equipment, Furniture & Materials	149864	19/03/2015	661.00
Lee James Associates Limited	Supplies & Services	Miscellaneous Expenses	149458	12/03/2015	2,418.66
Lyngo Theatre Company	Supplies & Services	Miscellaneous Expenses	150915	30/03/2015	500.00
Mark Drury Ltd T/A Spud Group	Supplies & Services	Services	148984	12/03/2015	2,000.00
Newbury Productions (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	150813	26/03/2015	1,733.67
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	150707	26/03/2015	2,432.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	150155	19/03/2015	750.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	150808	26/03/2015	600.00

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	151367	30/03/2015	900.00
Peter Cox (Catering Equipment) Ltd	Supplies & Services	Equipment, Furniture & Materials	149852	19/03/2015	990.00
Prs For Music	Supplies & Services	Printing, Stationery & General Office Expenses	150150	25/03/2015	1,415.79
Rbm	Supplies & Services	Miscellaneous Expenses	148812	05/03/2015	1,884.66
Sell A Door Theatre Company Ltd	Supplies & Services	Miscellaneous Expenses	149488	19/03/2015	936.00
Sita Uk Ltd	Supplies & Services	Miscellaneous Expenses	149889	12/03/2015	115.28
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	149014	05/03/2015	1,112.75
Sparsholt College Hampshire	Premises related Expenditure	Water Services	149014	05/03/2015	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	149014	05/03/2015	1,088.98
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	149506	12/03/2015	1,050.96
Sparsholt College Hampshire	Premises related Expenditure	Water Services	149506	12/03/2015	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	149506	12/03/2015	1,102.28
Stories And More	Supplies & Services	Miscellaneous Expenses	150918	30/03/2015	534.04
Supplies Team Ltd	Supplies & Services	Catering	149040	12/03/2015	134.16
Supplies Team Ltd	Supplies & Services	Equipment, Furniture & Materials	149040	12/03/2015	86.88
Tinklertastic Ltd	Supplies & Services	Miscellaneous Expenses	148772	05/03/2015	1,165.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	150591	30/03/2015	542.57
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	150592	30/03/2015	443.55

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vienna Festival Ballet	Supplies & Services	Miscellaneous Expenses	149487	19/03/2015	2,514.38
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	150804	26/03/2015	39.05
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	150804	26/03/2015	39.56
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	150804	26/03/2015	52.19
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	150802	26/03/2015	3,252.00
Wake'S Decorating Ltd	Supplies & Services	Equipment, Furniture & Materials	151341	30/03/2015	650.00

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	149683	19/03/2015	721.27
Ctrack Uk Limited	Supplies & Services	Communications & Computing	149719	19/03/2015	280.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	147135	05/03/2015	512.50
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	148347	12/03/2015	25.00
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	148786	05/03/2015	513.00
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	148786	05/03/2015	85.50
Gripdeck Uk Llp	Premises related Expenditure	Grounds Maintenance Costs	149140	12/03/2015	1,509.49
Gristwood & Toms Ltd	Third Party Payments	Private contractors	149489	26/03/2015	7,091.33
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	149489	26/03/2015	849.27

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	149489	26/03/2015	1,777.40
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	149489	26/03/2015	82.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	150894	30/03/2015	1,858.00
Hampshire Dormouse Group	Supplies & Services	Grants & Subscriptions	150941	30/03/2015	950.00
Heyland Marine	Premises related Expenditure	Grounds Maintenance Costs	148792	05/03/2015	684.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	146950	05/03/2015	2,757.20
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	146951	05/03/2015	2,440.00
Keep Britain Tidy	Supplies & Services	Miscellaneous Expenses	150907	30/03/2015	675.00
Landmark Timber	Third Party Payments	Private contractors	149476	26/03/2015	1,331.42
Landmark Timber	Premises related Expenditure	Grounds Maintenance Costs	149476	26/03/2015	1,708.85
Landmark Timber	Premises related Expenditure	Grounds Maintenance Costs	149476	26/03/2015	553.73
Mainwaring Ditch Associates	Supplies & Services	Equipment, Furniture & Materials	148773	05/03/2015	425.00
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	148182	05/03/2015	502.41
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	151333	30/03/2015	3,990.00
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	151334	30/03/2015	4,500.00
Oakes Bros Ltd	Transport Related Expenditure	Direct Transport Costs	150585	26/03/2015	212.25
Oakes Bros Ltd	Transport Related Expenditure	Direct Transport Costs	150585	26/03/2015	211.49
Occupational Health First	Supplies & Services	Miscellaneous Expenses	150133	19/03/2015	297.10

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	151402	30/03/2015	1,619.00
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	150143	19/03/2015	8,251.11
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	146954	05/03/2015	679.10
Sherriff Amenity	Supplies & Services	Equipment, Furniture & Materials	151313	30/03/2015	465.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	149462	12/03/2015	3,525.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	150740	26/03/2015	1,355.51
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	150247	26/03/2015	764.51
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	150900	30/03/2015	600.00
Vodafone Limited	Supplies & Services	Communications & Computing	149716	12/03/2015	150.73

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ace Liftaway	Third Party Payments	Private contractors	149709	19/03/2015	525.00
Broxap Limited (Stadia Sports)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	148156	05/03/2015	1,426.00
Burntwood Nurseries	Premises related Expenditure	Grounds Maintenance Costs	148793	05/03/2015	1,054.00
Elan Sales Ltd	Premises related Expenditure	Grounds Maintenance Costs	147921	12/03/2015	695.00
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	148786	05/03/2015	256.50
Gripdeck Uk Llp	Supplies & Services	Equipment, Furniture & Materials	149140	12/03/2015	180.78

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	149861	12/03/2015	4,297.00
Romsey Town Council	Supplies & Services	Grants and subscriptions	150363	19/03/2015	2,500.00
Rubicon Industries Ltd	Supplies & Services	Services	151252	30/03/2015	600.00
Rubicon Industries Ltd	Supplies & Services	Services	151252	30/03/2015	700.00
Rubicon Industries Ltd	Supplies & Services	Services	151252	30/03/2015	200.00
Sa Pool Systems Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	149148	05/03/2015	1,200.00
Sita Uk Ltd	Supplies & Services	Miscellaneous Expenses	149889	12/03/2015	31.41
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	149156	12/03/2015	1,347.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	150252	19/03/2015	34,416.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	151230	30/03/2015	3,916.66
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	150804	26/03/2015	14.96
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	150804	26/03/2015	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	150804	26/03/2015	26.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	150594	30/03/2015	551.94
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	150596	30/03/2015	938.83

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
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	150820	25/03/2015	920.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	139027	26/03/2015	1,269.00
Idox Software Ltd	Supplies & Services	Communications & Computing	149650	19/03/2015	600.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	149892	12/03/2015	650.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	150606	26/03/2015	840.00
Cedar Pest	Third Party Payments	Other Establishments	148142	05/03/2015	2,076.00
Cedar Pest	Third Party Payments	Other Establishments	149841	12/03/2015	1,621.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	149719	19/03/2015	20.00
Epw Construction	Supplies & Services	Grants and subscriptions	149183	05/03/2015	4,106.70
Epw Construction	Supplies & Services	Grants and subscriptions	151000	26/03/2015	2,684.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Epw Construction	Supplies & Services	Grants and subscriptions	150994	26/03/2015	2,108.00
Epw Construction	Supplies & Services	Grants and subscriptions	150995	26/03/2015	1,497.00
Epw Construction	Supplies & Services	Grants and subscriptions	150997	26/03/2015	1,432.00
Friends Life Company Ltd	Premises related Expenditure	Cleaning and domestic supplies	147892	05/03/2015	12,779.48
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	150991	26/03/2015	1,715.94
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	150992	26/03/2015	1,207.80
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	149890	12/03/2015	4,971.88
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	151001	26/03/2015	4,112.07
Liftability Ltd	Supplies & Services	Grants and subscriptions	149181	05/03/2015	1,607.00
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	150948	26/03/2015	3,811.00
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	150996	30/03/2015	3,379.42
Northfield Property Solutions Ltd	Supplies & Services	Grants and subscriptions	150993	26/03/2015	4,129.41
Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	150373	19/03/2015	1,209.63
Pmh Gas & Electrical Ltd	Supplies & Services	Grants and subscriptions	150956	26/03/2015	1,945.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	149845	12/03/2015	1,863.00
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	149182	05/03/2015	4,781.42
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	149888	12/03/2015	3,299.85
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	150949	26/03/2015	2,803.41

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	150999	26/03/2015	4,308.07
Southampton City Council	Supplies & Services	Miscellaneous Expenses	150898	30/03/2015	3,370.17
Southern Water	Premises related Expenditure	Water Services	149871	12/03/2015	1,849.34
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	149184	05/03/2015	3,323.72
Studio Four Architects Ltd	Supplies & Services	Grants and subscriptions	150998	26/03/2015	6,750.00
Therm-Eco (E.W.I) Ltd	Supplies & Services	Grants and subscriptions	151002	26/03/2015	5,000.00

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	149683	19/03/2015	685.37
Ctrack Uk Limited	Supplies & Services	Communications & Computing	149719	19/03/2015	230.00
Earth Anchors Ltd	Supplies & Services	Equipment, Furniture & Materials	150135	19/03/2015	1,078.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	148347	12/03/2015	575.00
Groundsman Tools & Supplies	Supplies & Services	Equipment, Furniture & Materials	150695	26/03/2015	476.60
Groundsman Tools & Supplies	Supplies & Services	Equipment, Furniture & Materials	151370	30/03/2015	436.46
Groundsman Tools & Supplies	Supplies & Services	Equipment, Furniture & Materials	151369	30/03/2015	650.00
Gum Wand Ltd	Supplies & Services	Equipment, Furniture & Materials	150895	26/03/2015	4,120.00
Johnston Sweepers Ltd	Supplies & Services	Services	148352	05/03/2015	850.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Jrb Enterprise Ltd	Supplies & Services	Equipment, Furniture & Materials	150897	26/03/2015	3,864.00
M D Services	Transport Related Expenditure	Direct Transport Costs	151354	30/03/2015	243.04
M D Services	Supplies & Services	Equipment, Furniture & Materials	151329	30/03/2015	1,119.88
Occupational Health First	Supplies & Services	Miscellaneous Expenses	150133	19/03/2015	28.98
Peter Stirland Ltd	Supplies & Services	Equipment, Furniture & Materials	150838	26/03/2015	4,999.00
Peter Stirland Ltd	Transport Related Expenditure	Direct Transport Costs	150838	26/03/2015	225.00
Power Precision & Fabrication Ltd	Transport Related Expenditure	Direct Transport Costs	149676	19/03/2015	574.66
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	151245	30/03/2015	626.70
The Enigma Encoding Co Ltd	Supplies & Services	Equipment, Furniture & Materials	151246	30/03/2015	1,022.00
The Play Inspection Company Ltd	Supplies & Services	Services	150385	26/03/2015	1,040.00
Vodafone Limited	Supplies & Services	Communications & Computing	149716	12/03/2015	387.27
Wellow Vehicle Sales	Supplies & Services	Equipment, Furniture & Materials	150714	26/03/2015	4,870.00

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	148486	05/03/2015	1,499.88
365 Supply Ltd	Employees	Indirect Employee Expenses	148992	05/03/2015	1,679.82
365 Supply Ltd	Employees	Indirect Employee Expenses	148987	05/03/2015	2,752.19

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	149692	12/03/2015	2,147.66
365 Supply Ltd	Employees	Indirect Employee Expenses	150264	19/03/2015	1,278.30
365 Supply Ltd	Employees	Indirect Employee Expenses	151242	30/03/2015	1,382.69
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	148485	05/03/2015	874.13
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	148986	05/03/2015	2,403.94
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	150262	19/03/2015	1,617.00
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	151241	30/03/2015	849.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	149683	19/03/2015	592.17
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	149683	19/03/2015	784.49
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	150257	19/03/2015	2,729.75
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	151375	30/03/2015	977.64
Ctrack Uk Limited	Supplies & Services	Communications & Computing	149719	19/03/2015	20.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	149719	19/03/2015	210.00
Daniels Healthcare Ltd	Supplies & Services	Equipment, Furniture & Materials	150693	26/03/2015	418.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	148152	05/03/2015	483.74
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	150688	30/03/2015	60.29
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	150815	30/03/2015	576.83
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	150684	30/03/2015	834.82

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	149699	12/03/2015	4,516.96
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	149000	12/03/2015	445.41
Occupational Health First	Supplies & Services	Miscellaneous Expenses	150133	19/03/2015	173.92
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	149691	12/03/2015	581.80
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	150261	19/03/2015	464.40
Ssi Schaefer Ltd	Supplies & Services	Equipment, Furniture & Materials	148795	05/03/2015	2,090.00
Terberg Matec Uk Limited	Supplies & Services	Miscellaneous Expenses	150741	26/03/2015	1,122.36
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	149701	19/03/2015	1,750.00
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	149701	19/03/2015	250.00
Vodafone Limited	Supplies & Services	Communications & Computing	149716	12/03/2015	91.57

Service area **External Trading Accounts**

Service sub division Industrial Estates

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	150640	26/03/2015	1,359.01
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	150677	26/03/2015	513.00
Kier Ventures Ltd	Supplies & Services	Services	150698	26/03/2015	450.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	149149	12/03/2015	1,210.00
Rentokil Initial Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	150676	26/03/2015	1,542.03
Savills (L&P) Ltd	Supplies & Services	Services	149436	12/03/2015	3,000.00
Southern Water	Premises related Expenditure	Water Services	149897	12/03/2015	510.14
Southern Water	Premises related Expenditure	Water Services	150623	26/03/2015	1,688.84
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	150804	26/03/2015	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
Bellstan Ltd	Supplies & Services	Equipment, Furniture & Materials	151228	30/03/2015	508.69
Bellstan Ltd	Supplies & Services	Equipment, Furniture & Materials	151238	30/03/2015	484.06
Bellstan Ltd	Supplies & Services	Equipment, Furniture & Materials	151236	30/03/2015	1,083.58
Bellstan Ltd	Supplies & Services	Equipment, Furniture & Materials	151314	30/03/2015	1,100.30
Bournemouth White Lining Ltd	Supplies & Services	Equipment, Furniture & Materials	150275	26/03/2015	5,561.54
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	148494	12/03/2015	8,358.76
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	146359	12/03/2015	1,341.50
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	148159	30/03/2015	1,672.00
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	149720	30/03/2015	624.00
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	148160	30/03/2015	1,745.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	148788	05/03/2015	1,061.00
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	149446	12/03/2015	152.36

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
British Parking Association	Supplies & Services	Grants & Subscriptions	148346	05/03/2015	631.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cale Briparc Ltd	Supplies & Services	Equipment, Furniture & Materials	146366	05/03/2015	798.15
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	148187	05/03/2015	6,071.45
Friends Life Company Ltd	Supplies & Services	Services	147892	05/03/2015	32,861.52
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	149439	12/03/2015	650.00
Keyline Chartered Security Ltd	Supplies & Services	Services	148147	05/03/2015	4,965.13
Southern Electric	Premises related Expenditure	Energy Costs	150383	30/03/2015	1,021.94
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	149446	12/03/2015	274.24
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	150804	26/03/2015	37.10
Volker Highways Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	148980	05/03/2015	6,233.06

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	148481	05/03/2015	1,536.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	149449	12/03/2015	1,387.00
Shipton Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	148796	05/03/2015	530.55

Service area **Housing Services**

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	150382	26/03/2015	382.75
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	150986	30/03/2015	1,730.40
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	150805	26/03/2015	151.13
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	150654	26/03/2015	229.85

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	149494	12/03/2015	1,975.00
Abatec Ltd	Employees	Indirect Employee Expenses	151227	30/03/2015	790.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Volkswagen Group Leasing	Transport Related Expenditure	Contract Hire and Operating Leases	149167	05/03/2015	661.14

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Idox Software Ltd	Supplies & Services	Communications & Computing	149650	19/03/2015	7,289.94

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Parish Council	Supplies & Services	Grants & Subscriptions	149180	05/03/2015	500.00
Alamein Community Association	Supplies & Services	Grants & Subscriptions	150124	18/03/2015	3,500.00
Alamein Community Association	Supplies & Services	Grants & Subscriptions	150947	26/03/2015	2,000.00
Amport & Monxton Community Charity	Supplies & Services	Grants & Subscriptions	151414	30/03/2015	500.00
Andover Golf Club	Supplies & Services	Grants & Subscriptions	149025	04/03/2015	500.00
Andover Rugby Football Club Ltd	Supplies & Services	Grants & Subscriptions	150828	25/03/2015	500.00
Andover Street Pastors	Supplies & Services	Grants & Subscriptions	151392	30/03/2015	500.00
Appleshaw Parish Council	Supplies & Services	Grants & Subscriptions	150407	19/03/2015	500.00
Braishfield Parish Council	Supplies & Services	Grants & Subscriptions	151398	30/03/2015	500.00
Broughton Parish Council	Supplies & Services	Grants & Subscriptions	150990	26/03/2015	500.00
Carers Together	Supplies & Services	Grants & Subscriptions	151468	30/03/2015	500.00
Charlton & District Playgroup	Supplies & Services	Grants & Subscriptions	150825	25/03/2015	500.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Clegg & Brooking Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	148184	05/03/2015	1,530.00
Enham Alamein Parish Council	Supplies & Services	Grants & Subscriptions	150364	19/03/2015	500.00
Grateley Village Hall	Supplies & Services	Grants & Subscriptions	150830	25/03/2015	500.00
Kimpton Parish Council	Supplies & Services	Grants & Subscriptions	150408	19/03/2015	500.00
Kimpton Parish Council	Supplies & Services	Grants & Subscriptions	151481	30/03/2015	500.00
Kings Somborne Cricket Club	Supplies & Services	Grants & Subscriptions	151385	30/03/2015	750.00
Mini Merlins & Pendragons Parent & Tod	Supplies & Services	Grants & Subscriptions	147622	11/03/2015	500.00
Nursling & Rownhams P C	Supplies & Services	Grants & Subscriptions	150366	19/03/2015	2,034.00
Nursling & Rownhams P C	Supplies & Services	Grants & Subscriptions	150945	26/03/2015	2,800.00
Pearl & Coutts Ltd	Supplies & Services	Grants & Subscriptions	149135	05/03/2015	1,339.28
Portway School Association	Supplies & Services	Grants & Subscriptions	150829	25/03/2015	500.00
Quarley Parish Council	Supplies & Services	Grants & Subscriptions	151482	30/03/2015	500.00
Romsey Cancer Support Centre	Supplies & Services	Grants & Subscriptions	151383	30/03/2015	500.00
Shipton Bellinger Parish Council	Supplies & Services	Grants & Subscriptions	150406	19/03/2015	500.00
St Francis Church	Supplies & Services	Grants & Subscriptions	151382	30/03/2015	500.00
St Pauls Church Centre	Supplies & Services	Grants & Subscriptions	151395	30/03/2015	500.00
St Swithuns Church	Supplies & Services	Grants & Subscriptions	150280	18/03/2015	600.00
Wellow Short Mat Bowls Club	Supplies & Services	Grants & Subscriptions	151386	30/03/2015	600.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wellow Under Fives Preschool	Supplies & Services	Grants & Subscriptions	151388	30/03/2015	500.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allen Planning Ltd	Supplies & Services	Miscellaneous Expenses	149455	26/03/2015	717.00
Allen Planning Ltd	Supplies & Services	Services	149481	30/03/2015	576.00
Allen Planning Ltd	Supplies & Services	Miscellaneous Expenses	147163	30/03/2015	2,533.50
Appleton Group Bristol	Supplies & Services	Miscellaneous Expenses	149886	26/03/2015	2,187.50
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	150910	26/03/2015	3,500.00
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	149501	12/03/2015	427.00
Haymarket Publishing Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	150361	26/03/2015	1,325.00
Idox Software Ltd	Supplies & Services	Communications & Computing	149650	19/03/2015	46,550.31
It Bus Ltd	Supplies & Services	Communications & Computing	148165	05/03/2015	2,025.00
Labc Training	Supplies & Services	Grants & Subscriptions	150125	19/03/2015	1,973.45
Oxford City Council	Supplies & Services	Miscellaneous Expenses	151257	30/03/2015	4,830.00
Pitney Bowes Limited	Supplies & Services	Equipment, Furniture & Materials	149011	05/03/2015	843.96
Professional Solutions Learning & Devel	Supplies & Services	Services	150988	30/03/2015	625.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	149423	12/03/2015	795.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Reading Agricultural Consultants Ltd	Supplies & Services	Services	151255	30/03/2015	795.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	150615	26/03/2015	1,150.69
Romsey Town Council	Supplies & Services	Miscellaneous Expenses	150904	26/03/2015	944.25
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	148558	05/03/2015	302.43
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	149118	12/03/2015	1,056.18
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	149118	12/03/2015	180.31
The Microfilm Shop	Supplies & Services	Equipment, Furniture & Materials	150380	26/03/2015	695.00
The Terra Firma Consultancy Ltd	Supplies & Services	Services	150893	26/03/2015	500.00
Trevor Roberts Associates	Supplies & Services	Services	150901	26/03/2015	1,950.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
4 Walls Project Management	Supplies & Services	Grants & Subscriptions	151415	30/03/2015	500.00
Active Staff Ltd	Supplies & Services	Services	148491	05/03/2015	1,234.50
Atlantic Zieser Ltd	Supplies & Services	Services	150359	19/03/2015	720.00
Enterprise First	Supplies & Services	Grants & Subscriptions	150107	19/03/2015	4,500.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	149155	05/03/2015	2,443.80
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	149651	12/03/2015	2,443.80

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	150278	19/03/2015	500.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	150937	26/03/2015	2,600.00
Sound Decisions Ltd	Supplies & Services	Services	149153	05/03/2015	685.00
The George Inn	Supplies & Services	Grants & Subscriptions	150371	19/03/2015	3,388.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	149503	30/03/2015	61,670.00

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	151212	30/03/2015	3,607.00
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	151365	30/03/2015	1,165.00
Cornerstone Barristers	Supplies & Services	Services	150819	25/03/2015	5,687.50
Hampshire County Council	Supplies & Services	Grants & Subscriptions	148782	12/03/2015	1,538.84
Hampshire County Council	Supplies & Services	Grants & Subscriptions	150376	26/03/2015	1,538.84
Hampshire County Council	Supplies & Services	Services	150810	26/03/2015	2,000.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	148163	12/03/2015	583.42

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	148558	05/03/2015	183.99
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	149446	12/03/2015	182.83
Grand Total					£1,408,796.27