
Expenditure over £500 - June 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
Coffin Mew Llp	Supplies & Services	Services	154666	04/06/2015	833.33
Local Government Association	Supplies & Services	Printing, Stationery & General Office Expenses	156648	11/06/2015	1,485.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	157708	25/06/2015	399.74

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	157053	25/06/2015	760.20
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	155519	04/06/2015	141.50
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	155519	04/06/2015	1,028.81
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	156512	11/06/2015	225.46
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	156512	11/06/2015	2,037.03
Valley Leisure Ltd	Premises related Expenditure	Rents	156070	18/06/2015	806.70
Valley Leisure Ltd	Premises related Expenditure	Rents	156070	18/06/2015	242.37
Valley Leisure Ltd	Supplies & Services	Miscellaneous Expenses	156070	18/06/2015	22.21
Valley Leisure Ltd	Supplies & Services	Catering	156070	18/06/2015	442.00
Valley Leisure Ltd	Supplies & Services	Catering	156070	18/06/2015	186.61
Wernick Event Hire Ltd	Premises related Expenditure	Rents	156310	11/06/2015	446.20
Wernick Event Hire Ltd	Premises related Expenditure	Rents	156308	11/06/2015	800.70
Wernick Event Hire Ltd	Premises related Expenditure	Rents	156307	11/06/2015	692.10
Wernick Event Hire Ltd	Premises related Expenditure	Rents	156309	11/06/2015	458.20
Wernick Event Hire Ltd	Premises related Expenditure	Rents	156102	11/06/2015	756.30
Wernick Event Hire Ltd	Premises related Expenditure	Rents	156310	11/06/2015	446.20

Service sub division

Elections

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wernick Event Hire Ltd	Premises related Expenditure	Rents	156309	11/06/2015	458.20

Service sub division

Emergency Planning

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fuller Smith And Turner Plc	Supplies & Services	Grants & Subscriptions	157112	18/06/2015	4,129.78
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	152386	25/06/2015	19,339.00
Penton Grafton Cottage Charities	Supplies & Services	Grants & Subscriptions	157707	25/06/2015	20,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	156685	11/06/2015	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	156672	11/06/2015	1,918.80
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	156967	17/06/2015	2,845.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	157111	18/06/2015	1,740.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	157710	25/06/2015	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	157728	25/06/2015	667.42
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	157709	25/06/2015	1,130.00
Stockbridge Parish Council	Supplies & Services	Grants & Subscriptions	156692	11/06/2015	1,010.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	156511	18/06/2015	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	156516	11/06/2015	4,531.95

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	156336	17/06/2015	625.00
Airey Consultancy Services Ltd	Supplies & Services	Services	156336	17/06/2015	500.00
Allpay Limited	Supplies & Services	Miscellaneous Expenses	156529	11/06/2015	1,708.95
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	156895	18/06/2015	55.74
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	156895	18/06/2015	139.35
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	156895	18/06/2015	222.97

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	156653	11/06/2015	1,983.00
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	156373	17/06/2015	396.00
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	156373	17/06/2015	140.00
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	156675	11/06/2015	558.29
Buildbase Ltd	Supplies & Services	Equipment, Furniture & Materials	156094	04/06/2015	598.90

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Capita Business Services	Supplies & Services	Services	154911	04/06/2015	5,050.00
Capita Treasury Solutions Ltd	Supplies & Services	Services	155977	04/06/2015	3,375.00
Civica Uk Ltd	Supplies & Services	Services	156609	18/06/2015	1,450.00
Corptel Uk	Supplies & Services	Equipment, Furniture & Materials	156641	24/06/2015	880.45
Ctrack Uk Limited	Supplies & Services	Communications & Computing	156350	18/06/2015	60.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	156350	18/06/2015	30.00
Dscm Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	156324	11/06/2015	1,746.00
Edmundson Electrical Ltd	Supplies & Services	Equipment, Furniture & Materials	156518	11/06/2015	4,504.66
Edwards And Ward Ltd	Third Party Payments	Other Establishments	157109	25/06/2015	1,940.13
Edwards And Ward Ltd	Third Party Payments	Other Establishments	157110	25/06/2015	1,667.46
Faithful And Gould	Supplies & Services	Services	156031	04/06/2015	34,510.00
Ford Motor Co Ltd	Transport Related Expenditure	Direct Transport Costs	157311	25/06/2015	17,404.08
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	156634	18/06/2015	1,668.00
Gibson & Co Ceilings	Third Party Payments	Other Establishments	156029	04/06/2015	532.15
Gibson & Co Ceilings	Third Party Payments	Other Establishments	157535	25/06/2015	470.00
Goodwater Ltd	Supplies & Services	Equipment, Furniture & Materials	156883	18/06/2015	5,400.00
Hampshire County Council	Supplies & Services	Services	157644	25/06/2015	160.00
Hampshire County Council	Supplies & Services	Services	157644	25/06/2015	160.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Services	157644	25/06/2015	160.00
It Bus Ltd	Supplies & Services	Communications & Computing	156647	11/06/2015	4,383.75
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	157092	25/06/2015	651.65
Laria	Supplies & Services	Services	157296	25/06/2015	987.00
Local Government Association	Supplies & Services	Services	155822	04/06/2015	1,713.24
Local Government Association	Supplies & Services	Printing, Stationery & General Office Expenses	156648	11/06/2015	990.00
Nationwide Training Limited	Supplies & Services	Services	156329	18/06/2015	526.29
Neopost Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	156106	04/06/2015	5,000.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	154432	18/06/2015	3,340.68
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	154431	25/06/2015	15,571.00
Options Flooring Ltd	Third Party Payments	Other Establishments	156051	04/06/2015	655.45
Personnel Selection	Employees	Indirect Employee Expenses	155861	11/06/2015	493.94
Personnel Selection	Employees	Indirect Employee Expenses	155860	11/06/2015	483.99
Personnel Selection	Employees	Indirect Employee Expenses	157285	25/06/2015	490.62
Phoenix Software Ltd	Supplies & Services	Communications & Computing	156626	11/06/2015	1,500.00
Polytan Sports Surfaces (Uk) Ltd	Third Party Payments	Other Establishments	156038	04/06/2015	1,072.50
Prb Building Services	Third Party Payments	Other Establishments	156048	04/06/2015	20,905.77
Protec Roofing Ltd	Third Party Payments	Other Establishments	156041	04/06/2015	16,500.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Public Sector Consultants	Supplies & Services	Services	156973	18/06/2015	900.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	154684	04/06/2015	1,085.00
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	155470	04/06/2015	627.48
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	156897	25/06/2015	466.75
Rocon Contractors Ltd	Third Party Payments	Private contractors	153164	04/06/2015	8,820.00
Romsey Community School	Supplies & Services	Grants & Subscriptions	156908	18/06/2015	11,311.05
Select Pumps Ltd T/A Aish Electro-Mech	Third Party Payments	Other Establishments	156100	04/06/2015	3,765.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	157059	25/06/2015	1,425.00
Southern Water	Premises related Expenditure	Water Services	153918	04/06/2015	1,023.42
Storm Technologies	Supplies & Services	Communications & Computing	156507	11/06/2015	4,851.60
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	157090	25/06/2015	621.00
Temple Lifts Ltd	Third Party Payments	Other Establishments	156869	18/06/2015	24,769.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	155625	18/06/2015	1,022.25
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	154822	18/06/2015	1,500.75
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	154722	18/06/2015	-894.40
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	155296	18/06/2015	473.44
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	155293	18/06/2015	651.25
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	154819	18/06/2015	1,208.93

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	155294	18/06/2015	505.06
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	155295	18/06/2015	535.68
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	155628	25/06/2015	686.09
Totalkare H.D.W.S Ltd	Supplies & Services	Equipment, Furniture & Materials	157101	25/06/2015	1,082.17
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	156526	11/06/2015	805.69
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	156511	18/06/2015	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	156511	18/06/2015	66.82
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	156511	18/06/2015	67.02
Vodafone Limited	Supplies & Services	Communications & Computing	157064	25/06/2015	24.97
Vodafone Limited	Supplies & Services	Communications & Computing	157064	25/06/2015	24.70
Vodafone Ltd	Supplies & Services	Communications & Computing	155497	04/06/2015	12,180.50
Vodafone Ltd	Supplies & Services	Services	157645	25/06/2015	495.00
Voodoo Technology Ltd	Supplies & Services	Communications & Computing	157336	25/06/2015	1,269.00
Vp Bastion Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	156654	11/06/2015	2,706.31
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	155882	04/06/2015	2,839.80
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	155847	04/06/2015	3,786.40
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	155882	04/06/2015	433.80
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	156375	18/06/2015	2,166.14

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	156376	18/06/2015	5,260.04
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	157106	25/06/2015	4,574.04
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	157105	25/06/2015	2,546.37
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	157105	25/06/2015	239.25
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	157106	25/06/2015	430.65
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	154352	04/06/2015	1,425.31
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	154900	04/06/2015	1,135.07
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	154118	04/06/2015	932.40
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	155815	11/06/2015	1,296.49
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	156000	11/06/2015	620.96
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	156633	25/06/2015	1,297.18
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	157237	25/06/2015	1,061.50
Wolters Kluwer (UK) Limited	Supplies & Services	Grants & Subscriptions	156618	18/06/2015	834.94
Yesss Ltd	Supplies & Services	Equipment, Furniture & Materials	156104	04/06/2015	642.29

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barry Collings Entertainments	Supplies & Services	Miscellaneous Expenses	155831	04/06/2015	2,462.17
Big Ocean Productions Ltd	Supplies & Services	Miscellaneous Expenses	156368	11/06/2015	1,580.66
Brian Shaw Concerts	Supplies & Services	Miscellaneous Expenses	155819	04/06/2015	3,422.70
Carlsberg Uk Ltd	Supplies & Services	Catering	155466	04/06/2015	668.06
Carlsberg Uk Ltd	Supplies & Services	Catering	156392	11/06/2015	21.42
Carlsberg Uk Ltd	Supplies & Services	Catering	156392	11/06/2015	833.53
Carlsberg Uk Ltd	Supplies & Services	Catering	157052	18/06/2015	586.72
Carlsberg Uk Ltd	Supplies & Services	Catering	156614	18/06/2015	583.08
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	155985	04/06/2015	665.00
Handshake Ltd	Supplies & Services	Miscellaneous Expenses	155951	04/06/2015	2,749.39
King John'S House & Heritage Centre	Supplies & Services	Grants & Subscriptions	156611	11/06/2015	23,185.00
Kone Plc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	156661	11/06/2015	1,004.71
Live Nation (Music) Uk Ltd	Supplies & Services	Miscellaneous Expenses	155834	04/06/2015	2,591.58
Personal data - Data Protection Act 1998	Supplies & Services	Services	156860	25/06/2015	2,000.00
Prs For Music	Supplies & Services	Printing, Stationery & General Office Expenses	156904	24/06/2015	1,167.15
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	153173	18/06/2015	465.11

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	157240	25/06/2015	1,017.36
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	157240	25/06/2015	198.78
Sparsholt College Hampshire	Premises related Expenditure	Water Services	157240	25/06/2015	254.34
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	156042	04/06/2015	47.50
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	156042	04/06/2015	193.75
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	156042	04/06/2015	18.75
Tinklertastic Ltd	Supplies & Services	Miscellaneous Expenses	156859	18/06/2015	1,165.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	154723	18/06/2015	-541.78
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	154823	18/06/2015	845.54
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	156511	18/06/2015	52.10
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	156511	18/06/2015	40.45
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	156511	18/06/2015	39.17

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	156539	11/06/2015	1,348.28
365 Supply Ltd	Employees	Indirect Employee Expenses	156878	18/06/2015	537.50
365 Supply Ltd	Employees	Indirect Employee Expenses	157334	25/06/2015	1,279.96

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	157332	25/06/2015	1,147.87
365 Supply Ltd	Employees	Indirect Employee Expenses	157331	25/06/2015	660.50
365 Supply Ltd	Employees	Indirect Employee Expenses	157335	25/06/2015	1,006.67
Broxap Limited (Stadia Sports)	Supplies & Services	Equipment, Furniture & Materials	156649	18/06/2015	639.90
Ctrack Uk Limited	Supplies & Services	Communications & Computing	156350	18/06/2015	280.00
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	156398	18/06/2015	1,164.70
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	156391	18/06/2015	2,990.14
Fernden Construction (Winchester) Ltd	Supplies & Services	Equipment, Furniture & Materials	155857	11/06/2015	875.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	155365	04/06/2015	1,440.00
Ford Motor Co Ltd	Transport Related Expenditure	Direct Transport Costs	157311	25/06/2015	280.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	155995	11/06/2015	455.53
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	156625	18/06/2015	540.25
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	155953	18/06/2015	6,002.18
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	156622	18/06/2015	1,690.25
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	155807	18/06/2015	2,762.40
Intratest Ltd	Supplies & Services	Equipment, Furniture & Materials	155813	18/06/2015	1,415.25
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	156311	11/06/2015	660.70
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	156889	18/06/2015	966.31

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	157698	25/06/2015	594.12
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	155460	11/06/2015	717.00
Mainwaring Ditch Associates	Supplies & Services	Equipment, Furniture & Materials	156880	18/06/2015	840.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	157338	25/06/2015	955.00
Smrs Fabrication & Welding Ltd	Supplies & Services	Equipment, Furniture & Materials	156981	18/06/2015	424.67
Smrs Fabrication & Welding Ltd	Supplies & Services	Equipment, Furniture & Materials	156980	18/06/2015	447.74
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	157094	25/06/2015	1,909.32
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	156352	18/06/2015	429.38
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	156352	18/06/2015	816.00
Vodafone Limited	Supplies & Services	Communications & Computing	157064	25/06/2015	156.59

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Artifax Software Ltd	Supplies & Services	Communications & Computing	155797	04/06/2015	2,100.38
Dunbar And Boardman	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	156652	11/06/2015	1,500.00
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	154693	04/06/2015	704.00
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	155460	11/06/2015	717.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	155825	04/06/2015	470.00

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	155824	04/06/2015	3,673.00
Purbeck Civil Engineering Limited	Third Party Payments	Private contractors	156868	25/06/2015	29,968.50
R J Winnicott Ltd	Third Party Payments	Private contractors	157287	25/06/2015	59,079.00
Romsey Town Council	Supplies & Services	Grants and subscriptions	156690	11/06/2015	2,750.00
Southern Water	Premises related Expenditure	Water Services	156887	18/06/2015	8,581.73
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	156042	04/06/2015	193.75
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	156042	04/06/2015	1,550.00
The Genesis Design Studio Ltd	Third Party Payments	Private contractors	156892	18/06/2015	957.62
Valley Leisure Ltd	Third Party Payments	Other Establishments	156068	18/06/2015	3,916.58
Valley Leisure Ltd	Third Party Payments	Other Establishments	156067	18/06/2015	33,166.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	156371	18/06/2015	33,666.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	155531	18/06/2015	-3,263.88
Valley Leisure Ltd	Third Party Payments	Other Establishments	155465	18/06/2015	3,916.66
Valley Leisure Ltd	Third Party Payments	Other Establishments	155532	18/06/2015	-34,500.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	156511	18/06/2015	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	156511	18/06/2015	14.09
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	156511	18/06/2015	26.00

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	156042	04/06/2015	18.75
Tourism South East	Supplies & Services	Grants & Subscriptions	152712	04/06/2015	69,690.00

Service area Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
St Peters Church	Premises related Expenditure	Grounds Maintenance Costs	157054	25/06/2015	704.28

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Community School	Third Party Payments	Other Local Authorities	156909	18/06/2015	10,000.00

Service sub division Community Safety

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
De Lage Landen Leasing Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	156080	11/06/2015	2,560.00

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	156116	11/06/2015	760.00
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	157120	25/06/2015	2,334.00
Aster Property	Supplies & Services	Grants and subscriptions	156109	04/06/2015	4,771.51
Aster Property	Supplies & Services	Grants and subscriptions	156693	11/06/2015	5,253.32

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	156110	04/06/2015	3,516.29
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	156111	04/06/2015	3,091.40
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	156112	04/06/2015	5,148.98
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	156688	11/06/2015	4,360.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	156034	04/06/2015	5.70
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	156034	04/06/2015	435.75
Ctrack Uk Limited	Supplies & Services	Communications & Computing	156350	18/06/2015	20.00
Epw Construction	Supplies & Services	Grants and subscriptions	157724	25/06/2015	1,468.00
Eurofins Environmental Testing Uk Ltd	Supplies & Services	Services	156047	11/06/2015	588.56
Friends Life Company Ltd	Premises related Expenditure	Cleaning and domestic supplies	155800	04/06/2015	12,779.48
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	156680	11/06/2015	4,723.25
J D Codd Ltd	Supplies & Services	Grants and subscriptions	156108	04/06/2015	10,542.40
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	156114	04/06/2015	3,026.81
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	157723	25/06/2015	2,080.59
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	156631	18/06/2015	1,674.00
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	156118	04/06/2015	3,903.66
Northfield Property Limited	Supplies & Services	Grants and subscriptions	156679	11/06/2015	3,154.15
Prb Building Services	Supplies & Services	Grants and subscriptions	156113	04/06/2015	2,289.41

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Prism Medical Uk	Supplies & Services	Grants and subscriptions	156676	11/06/2015	1,627.00
Southern Water	Premises related Expenditure	Water Services	153196	04/06/2015	-625.98
Southern Water	Premises related Expenditure	Water Services	156888	18/06/2015	1,375.96
Westgate Construction (Hertford) Ltd	Supplies & Services	Grants and subscriptions	157121	18/06/2015	7,695.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	156540	11/06/2015	1,685.35
365 Supply Ltd	Employees	Indirect Employee Expenses	156541	11/06/2015	532.94
365 Supply Ltd	Employees	Indirect Employee Expenses	156545	11/06/2015	856.80
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	155848	04/06/2015	265.00
Allied Driving Schools Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	157103	25/06/2015	900.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	156350	18/06/2015	230.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	155995	11/06/2015	16.18
Hampshire & low Crc Ltd	Supplies & Services	Grants & Subscriptions	155802	04/06/2015	750.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	155954	04/06/2015	5,550.90
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	157091	25/06/2015	1,428.72
Ssi Schaefer Ltd	Supplies & Services	Equipment, Furniture & Materials	156876	18/06/2015	500.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vodafone Limited	Supplies & Services	Communications & Computing	157064	25/06/2015	113.98

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	156549	25/06/2015	3,192.16
365 Supply Ltd	Employees	Indirect Employee Expenses	157329	25/06/2015	2,926.64
365 Supply Ltd	Employees	Indirect Employee Expenses	156593	25/06/2015	2,140.96
365 Supply Ltd	Employees	Indirect Employee Expenses	156600	25/06/2015	2,086.16
365 Supply Ltd	Employees	Indirect Employee Expenses	157328	25/06/2015	3,504.56
365 Supply Ltd	Employees	Indirect Employee Expenses	157332	25/06/2015	61.52
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	156326	11/06/2015	1,512.19
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	156327	11/06/2015	1,614.56
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	156645	11/06/2015	1,400.62
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	156328	11/06/2015	1,665.56
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	156863	18/06/2015	2,486.81
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	156864	18/06/2015	1,751.81
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	157671	25/06/2015	2,711.06
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	157330	25/06/2015	1,341.57

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Active Staff Ltd	Employees	Indirect Employee Expenses	157516	25/06/2015	449.10
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	155848	04/06/2015	530.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	156350	18/06/2015	20.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	156350	18/06/2015	210.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	155615	04/06/2015	937.40
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	155615	04/06/2015	526.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	155530	04/06/2015	483.74
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	156347	18/06/2015	1,103.84
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	156313	11/06/2015	5,671.26
Vodafone Limited	Supplies & Services	Communications & Computing	157064	25/06/2015	102.57

Service area **External Trading Accounts**

Service sub division Industrial Estates

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	157642	25/06/2015	535.50
Kier Ventures Ltd	Supplies & Services	Services	157234	25/06/2015	160,624.22
New Forest Fencing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	155957	04/06/2015	2,206.80
Peter Mitchell Associates	Supplies & Services	Services	156028	04/06/2015	2,000.00
Southern Water	Premises related Expenditure	Water Services	153197	04/06/2015	-1,121.18
Versa Ltd	Supplies & Services	Equipment, Furniture & Materials	156046	04/06/2015	2,922.85
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	156511	18/06/2015	28.04

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	155630	04/06/2015	2,205.39
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	157673	25/06/2015	720.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Designs For Lighting	Third Party Payments	Private contractors	155832	24/06/2015	2,484.44
Friends Life Company Ltd	Supplies & Services	Services	155800	04/06/2015	32,861.52
Irvine Grenson Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	157081	25/06/2015	5,546.00
Keyline Chartered Security Ltd	Supplies & Services	Services	156072	11/06/2015	4,965.13
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	156511	18/06/2015	37.03

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	155624	04/06/2015	1,585.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	156867	25/06/2015	1,618.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	157117	18/06/2015	1,381.50

Service area **Housing Services**

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	155621	03/06/2015	1,250.00
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	156895	18/06/2015	139.36

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Community Action Hampshire	Supplies & Services	Grants & Subscriptions	155883	04/06/2015	6,860.00

Service area Planning & Development**Service sub division Community Development**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Age Concern Hampshire Hq	Supplies & Services	Grants & Subscriptions	157323	25/06/2015	3,000.00
Enham Trust	Supplies & Services	Grants & Subscriptions	157562	24/06/2015	1,000.00
Friends Of Hatherden School	Supplies & Services	Grants & Subscriptions	156498	10/06/2015	500.00
Longparish Village Hall	Supplies & Services	Grants & Subscriptions	156689	11/06/2015	2,000.00
Longparish Village Hall	Supplies & Services	Grants & Subscriptions	157725	25/06/2015	2,000.00
North Baddesley Village Hall	Supplies & Services	Grants & Subscriptions	156547	10/06/2015	1,017.10
Pearl & Coutts Ltd	Supplies & Services	Grants & Subscriptions	157317	25/06/2015	2,129.58
Pearl & Coutts Ltd	Supplies & Services	Grants & Subscriptions	157316	25/06/2015	556.87
Test Valley Community Services	Supplies & Services	Grants & Subscriptions	156496	10/06/2015	12,002.00

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	157327	25/06/2015	2,739.00
Idox Software Ltd	Supplies & Services	Communications & Computing	157251	25/06/2015	1,566.00
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	157649	25/06/2015	489.60
Oyster Partnership	Employees	Indirect Employee Expenses	156335	18/06/2015	1,481.60

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Oyster Partnership	Employees	Indirect Employee Expenses	156333	18/06/2015	1,559.20
Oyster Partnership	Employees	Indirect Employee Expenses	157108	25/06/2015	736.40
Oyster Partnership	Employees	Indirect Employee Expenses	157295	25/06/2015	1,156.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	157247	25/06/2015	500.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	157708	25/06/2015	178.50
Supplies Team Limited	Supplies & Services	Printing, Stationery & General Office Expenses	155859	11/06/2015	1,548.80
Supplies Team Limited	Supplies & Services	Printing, Stationery & General Office Expenses	155859	11/06/2015	63.53
Supplies Team Limited	Supplies & Services	Equipment, Furniture & Materials	155859	11/06/2015	321.00
Wyg Environment Planning Transport Lt	Supplies & Services	Miscellaneous Expenses	156910	18/06/2015	950.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aecom Professional Services Llp	Supplies & Services	Services	156322	11/06/2015	1,500.00
Eve'S Garden	Supplies & Services	Grants & Subscriptions	157565	24/06/2015	500.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	155950	04/06/2015	2,443.80
Oaktree Business Management	Supplies & Services	Services	157248	25/06/2015	1,100.00
Perfect Bore Manufacturing Ltd	Supplies & Services	Services	155814	04/06/2015	1,000.00
Tip Top Balloons Ltd	Supplies & Services	Grants & Subscriptions	156504	10/06/2015	500.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alphabet (Gb) Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	156632	11/06/2015	3,636.34
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	156318	11/06/2015	6,023.30
Personal data - Data Protection Act 1998	Supplies & Services	Printing, Stationery & General Office Expenses	156399	11/06/2015	2.36
Personal data - Data Protection Act 1998	Supplies & Services	Services	156399	11/06/2015	543.80
Personal data - Data Protection Act 1998	Supplies & Services	Printing, Stationery & General Office Expenses	156399	11/06/2015	2.10
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	157708	25/06/2015	144.33
Solace	Supplies & Services	Services	155986	04/06/2015	424.00
Grand Total					£1,095,407.24