
Expenditure over £500 - January 2014

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 Lip	Supplies & Services	Services	114647	09/01/2014	833.33
Coffin Mew Lip	Supplies & Services	Services	116530	30/01/2014	833.33
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	116529	30/01/2014	936.77
Lgiu	Supplies & Services	Printing, Stationery & General Office Expenses	115590	23/01/2014	500.10
Newsquest Southern	Supplies & Services	Services	114651	23/01/2014	228.60
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	116274	30/01/2014	171.09
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	130.00
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	130.00

Service sub division Elections

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Electoral Reform Services	Supplies & Services	Communications & Computing	115437	16/01/2014	2,580.65
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	115883	23/01/2014	670.30
Hammicks Legal Information Services	Supplies & Services	Printing, Stationery & General Office Expenses	113968	02/01/2014	863.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	115228	16/01/2014	570.00
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	8.83
Xpress Software Solutions Ltd	Supplies & Services	Communications & Computing	115172	16/01/2014	1,500.00

Service sub division

General Grants, Bequests and Donations

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Braishfield Parish Council	Supplies & Services	Grants and subscriptions	114947	09/01/2014	8,500.00

Service sub division

Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tameside Mbc	Supplies & Services	Grants & Subscriptions	116903	30/01/2014	1,872.00
Winchester City Council	Employees	Direct Employee Expenses	116809	30/01/2014	12,107.22

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	115201	16/01/2014	1,548.77
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	111683	09/01/2014	532.50
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	115385	16/01/2014	48.96
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	115385	16/01/2014	122.40
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	115385	16/01/2014	195.83
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	115390	16/01/2014	2,200.00
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	115375	16/01/2014	12,500.00
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	114804	09/01/2014	174.94
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	114804	09/01/2014	43.73
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	114804	09/01/2014	109.34
Ross & Roberts	Supplies & Services	Services	116828	30/01/2014	16.14
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	114632	09/01/2014	263.39
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	114632	09/01/2014	436.22
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	114632	09/01/2014	68.70
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	116294	30/01/2014	28.66
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	116294	30/01/2014	437.60
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	116294	30/01/2014	133.40

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizex) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	115909	23/01/2014	485.00
Anchor Pipework Ltd	Third Party Payments	Other Establishments	115564	16/01/2014	15,060.60
Andover Glass Works Ltd	Supplies & Services	Equipment, Furniture & Materials	114049	02/01/2014	2,346.05
Andover Glass Works Ltd	Third Party Payments	Other Establishments	115541	16/01/2014	965.74
Andover Glass Works Ltd	Third Party Payments	Other Establishments	115552	16/01/2014	11,000.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	116924	30/01/2014	563.07
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	114630	09/01/2014	4,659.64
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	114628	09/01/2014	4,549.21
Astech Consultants Limited	Support Services	IT	115126	15/01/2014	8,000.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	115595	23/01/2014	179.82
Baba Trading Ltd	Supplies & Services	Equipment, Furniture & Materials	115534	16/01/2014	1,028.20
Bournemouth White Lining Ltd	Third Party Payments	Other Establishments	116257	23/01/2014	1,260.00
Cable & Wireless Uk	Supplies & Services	Communications & Computing	115380	16/01/2014	2,523.96
Churches	Third Party Payments	Other Establishments	116601	30/01/2014	438.69
Cipfa	Supplies & Services	Printing, Stationery & General Office Expenses	114153	09/01/2014	660.25
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	115989	23/01/2014	1,467.50
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	115988	23/01/2014	1,323.50
Cma Financial Recruitment Ltd	Employees	Indirect Employee Expenses	114798	09/01/2014	491.80

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cma Financial Recruitment Ltd	Employees	Indirect Employee Expenses	115165	16/01/2014	491.80
Cma Financial Recruitment Ltd	Employees	Indirect Employee Expenses	115940	23/01/2014	491.80
Cofely Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	115537	16/01/2014	672.83
Cofely Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	116813	30/01/2014	7,130.08
Colas Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	114810	15/01/2014	27,002.94
Colas Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	113527	16/01/2014	10,009.34
Colas Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	113518	16/01/2014	34,265.80
Colas Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	115139	23/01/2014	23,522.21
Ctrack Uk Limited	Supplies & Services	Communications & Computing	115864	23/01/2014	19.50
Ctrack Uk Limited	Supplies & Services	Communications & Computing	115864	23/01/2014	12.50
D Pritchett (Tipper) Hire & Aggregates	Supplies & Services	Equipment, Furniture & Materials	115523	16/01/2014	456.32
Daisy Communications Ltd	Supplies & Services	Communications & Computing	114595	09/01/2014	498.75
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	113992	02/01/2014	733.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	113877	02/01/2014	672.54
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	115128	16/01/2014	340.83
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	116087	30/01/2014	910.73
Edmundson Electrical Ltd	Supplies & Services	Equipment, Furniture & Materials	116617	30/01/2014	625.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	114763	16/01/2014	714.35

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	113307	16/01/2014	1,918.40
Edwards And Ward Ltd	Third Party Payments	Other Establishments	116095	23/01/2014	1,959.07
Edwards And Ward Ltd	Third Party Payments	Other Establishments	116096	23/01/2014	1,918.40
Esri (UK) Ltd	Supplies & Services	Services	114045	09/01/2014	995.00
Fordway Solutions Ltd	Supplies & Services	Communications & Computing	114776	09/01/2014	4,470.20
Geoff Easton Ltd T/A Autosmart	Transport Related Expenditure	Direct Transport Costs	114612	09/01/2014	225.50
Geoff Easton Ltd T/A Autosmart	Transport Related Expenditure	Direct Transport Costs	114612	09/01/2014	51.50
Go2 Telecom	Supplies & Services	Communications & Computing	115393	23/01/2014	683.95
Hampshire Police Authority	Supplies & Services	Grants & Subscriptions	115215	23/01/2014	500.00
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	115213	30/01/2014	25,321.94
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	115213	30/01/2014	275.00
Hope & Clay Construction Ltd	Supplies & Services	Equipment, Furniture & Materials	115979	23/01/2014	37,740.65
Kings Worthy Garden Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	114795	09/01/2014	573.20
Langstrath Consultancy	Supplies & Services	Services	115560	16/01/2014	2,150.00
Langstrath Consultancy	Supplies & Services	Services	115984	23/01/2014	5,950.00
Learning Pool Limited	Supplies & Services	Printing, Stationery & General Office Expenses	115388	16/01/2014	750.00
Learning Pool Limited	Supplies & Services	Printing, Stationery & General Office Expenses	115981	30/01/2014	750.00
London Clancy	Supplies & Services	Services	115416	16/01/2014	4,750.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
M D Services	Transport Related Expenditure	Direct Transport Costs	114765	09/01/2014	1,028.92
M D Services	Transport Related Expenditure	Direct Transport Costs	114765	09/01/2014	150.26
M D Services	Transport Related Expenditure	Direct Transport Costs	115140	23/01/2014	133.86
M D Services	Transport Related Expenditure	Direct Transport Costs	115140	23/01/2014	359.31
Neopost Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	116928	30/01/2014	5,000.00
Neptune Consulting	Supplies & Services	Services	114778	09/01/2014	450.00
Neptune Consulting	Supplies & Services	Services	115195	16/01/2014	9,000.00
Neptune Consulting	Supplies & Services	Communications & Computing	116085	30/01/2014	1,391.03
Nuage Communications Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	114674	09/01/2014	3,750.00
Nuserve Ltd	Third Party Payments	Other Establishments	115550	16/01/2014	1,100.00
Occupational Health Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	114643	09/01/2014	291.00
Openreach Bt	Supplies & Services	Equipment, Furniture & Materials	115903	30/01/2014	3,481.40
Options Flooring Ltd	Third Party Payments	Other Establishments	115535	16/01/2014	1,869.07
Oxygen Secure Systems	Supplies & Services	Miscellaneous Expenses	114044	02/01/2014	2,800.00
Oxygen Secure Systems	Support Services	IT	114044	02/01/2014	10,810.00
Personal data - Data Protection Act 199	Supplies & Services	Printing, Stationery & General Office Expenses	115862	23/01/2014	513.26
Phoenix Software Ltd	Supplies & Services	Communications & Computing	114952	23/01/2014	20,857.15
Phoenix Software Ltd	Support Services	IT	114892	23/01/2014	15,000.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Phoenix Software Ltd	Supplies & Services	Services	114755	30/01/2014	4,800.00
Pickfords Move Management Ltd	Supplies & Services	Services	115415	23/01/2014	1,756.00
Pnl Tools Ltd	Supplies & Services	Communications & Computing	113114	09/01/2014	1,093.98
Pnl Tools Ltd	Supplies & Services	Services	113114	09/01/2014	1,650.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	115540	16/01/2014	1,200.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	116600	30/01/2014	800.00
Richmond Systems	Supplies & Services	Services	115196	16/01/2014	1,800.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	116274	30/01/2014	171.08
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	116246	30/01/2014	713.34
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	116279	30/01/2014	900.15
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	116274	30/01/2014	171.09
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	114894	09/01/2014	12,252.16
Solnet	Supplies & Services	Services	115874	23/01/2014	850.00
Somers Talkkare Ltd	Supplies & Services	Equipment, Furniture & Materials	113881	02/01/2014	655.20
Southampton Rape Crisis	Supplies & Services	Grants & Subscriptions	115555	22/01/2014	1,000.00
Sse Contracting Ltd	Supplies & Services	Equipment, Furniture & Materials	114677	09/01/2014	18,814.30
Stagecoach South	Supplies & Services	Miscellaneous Expenses	115905	29/01/2014	25,000.00
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	115180	16/01/2014	125.72

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	115598	23/01/2014	775.00
The Genesis Design Studio Ltd	Supplies & Services	Services	116916	30/01/2014	3,650.80
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	70.64
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	44.15
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	17.66
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	35.32
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	17.66
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	17.66
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	35.32
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	26.49
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	26.49
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	17.66
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	17.66
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	17.66
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	35.32
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	17.66

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	17.66
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	26.49
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	17.66
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	113627	02/01/2014	1,157.35
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	114077	02/01/2014	1,398.97
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	114900	16/01/2014	1,021.16
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	115151	23/01/2014	741.17
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	114640	09/01/2014	2,485.85
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	114617	09/01/2014	787.42
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	116125	23/01/2014	608.72
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	116123	23/01/2014	433.54
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	116118	23/01/2014	3,101.73

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Trevor May Contractors Ltd	Third Party Payments	Other Establishments	116109	23/01/2014	46,048.91
Triscan Systems Ltd	Supplies & Services	Communications & Computing	115175	23/01/2014	1,240.00
Uninterruptible Power Supplies Ltd	Supplies & Services	Communications & Computing	116578	30/01/2014	2,836.00
Valuation Office Agency	Supplies & Services	Services	115914	23/01/2014	429.08
Veale Wasbrough Vizard	Supplies & Services	Printing, Stationery & General Office Expenses	116093	23/01/2014	470.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	113869	02/01/2014	726.11
Vodafone Business Services	Supplies & Services	Miscellaneous Expenses	106028	09/01/2014	5,183.84
Vodafone Business Services	Supplies & Services	Communications & Computing	113622	09/01/2014	-1,677.21
Vodafone Business Services	Supplies & Services	Communications & Computing	114786	09/01/2014	958.00
Vodafone Business Services	Supplies & Services	Communications & Computing	107655	09/01/2014	13,857.71
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	113995	02/01/2014	4,450.40
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	113994	02/01/2014	3,340.20
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	114800	09/01/2014	203.30
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	114788	09/01/2014	3,313.20
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	114788	09/01/2014	332.67
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	114800	09/01/2014	4,969.80
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	115154	16/01/2014	4,561.93
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	115155	16/01/2014	3,941.16

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	115220	23/01/2014	2,230.74
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	115953	23/01/2014	4,343.70
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	115585	23/01/2014	4,493.09
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	115929	23/01/2014	5,162.48
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	115221	23/01/2014	2,033.62
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	115953	23/01/2014	310.50
Wessex Window Systems Plc	Third Party Payments	Other Establishments	115561	16/01/2014	3,381.11
Wessex Window Systems Plc	Third Party Payments	Other Establishments	115562	16/01/2014	4,366.38
Winchester City Council	Employees	Direct Employee Expenses	116090	23/01/2014	9,265.00
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	115885	23/01/2014	1,522.21
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	115886	23/01/2014	551.25
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	115886	23/01/2014	332.24
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	116584	30/01/2014	2,224.25
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	116595	30/01/2014	-1,522.21

Service area**Cultural & Related**

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
3663	Supplies & Services	Catering	114611	09/01/2014	153.91
3663	Supplies & Services	Catering	114611	09/01/2014	66.86
3663	Supplies & Services	Catering	114611	09/01/2014	12.47
3663	Supplies & Services	Catering	114611	09/01/2014	272.01
3663	Premises related Expenditure	Cleaning and domestic supplies	114611	09/01/2014	4.99
3663	Premises related Expenditure	Cleaning and domestic supplies	114910	16/01/2014	50.32
3663	Supplies & Services	Catering	114910	16/01/2014	2.29
3663	Supplies & Services	Catering	114910	16/01/2014	59.88
3663	Supplies & Services	Catering	114910	16/01/2014	419.51
Abstract Avr Ltd	Supplies & Services	Equipment, Furniture & Materials	115133	16/01/2014	2,155.75
Ballet Theatre Uk	Supplies & Services	Miscellaneous Expenses	114649	09/01/2014	3,615.00
Belshazzar'S Feast	Supplies & Services	Miscellaneous Expenses	114797	09/01/2014	1,341.25
Carlsberg Uk Ltd	Supplies & Services	Catering	114614	09/01/2014	11.40
Carlsberg Uk Ltd	Supplies & Services	Catering	114007	09/01/2014	562.41
Carlsberg Uk Ltd	Supplies & Services	Catering	114614	09/01/2014	854.77
Carlsberg Uk Ltd	Supplies & Services	Catering	115428	23/01/2014	1,104.15
Carlsberg Uk Ltd	Supplies & Services	Catering	115428	23/01/2014	5.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Carlsberg Uk Ltd	Supplies & Services	Catering	116558	30/01/2014	1,099.80
Carlsberg Uk Ltd	Supplies & Services	Catering	115932	30/01/2014	484.78
Chris Brammall Limited	Supplies & Services	Grants & Subscriptions	116560	30/01/2014	500.00
Clare Bigger Sculptures Ltd	Supplies & Services	Grants & Subscriptions	116559	30/01/2014	500.00
David Shepherd Productions Ltd	Supplies & Services	Miscellaneous Expenses	115131	16/01/2014	1,200.00
Dirty/Dc	Supplies & Services	Miscellaneous Expenses	116251	23/01/2014	1,111.34
Full House Productions	Supplies & Services	Miscellaneous Expenses	115934	23/01/2014	1,850.00
Gta Music Agents	Supplies & Services	Miscellaneous Expenses	116228	23/01/2014	1,801.33
Hampshire County Council	Third Party Payments	Other Local Authorities	115379	16/01/2014	80,000.00
Hawthorn Theatrical Ltd	Supplies & Services	Equipment, Furniture & Materials	114779	16/01/2014	7,070.44
Lisa Thomas Management	Supplies & Services	Miscellaneous Expenses	115434	16/01/2014	833.33
Midnight Mango Ltd - Willie & The Bandi	Supplies & Services	Miscellaneous Expenses	102185	16/01/2014	500.00
Moscow Drug Club	Supplies & Services	Miscellaneous Expenses	116937	30/01/2014	550.00
Personal data - Data Protection Act 199	Supplies & Services	Services	115137	16/01/2014	810.00
Personal data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	116564	30/01/2014	500.00
Peter Cox (Catering Equipment) Ltd	Supplies & Services	Equipment, Furniture & Materials	115898	23/01/2014	677.00
Rbm	Supplies & Services	Miscellaneous Expenses	115219	16/01/2014	1,942.00
Rbm	Supplies & Services	Miscellaneous Expenses	115895	23/01/2014	2,312.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Richard Bucknall Management	Supplies & Services	Miscellaneous Expenses	116250	23/01/2014	1,331.34
Rocon Contractors Ltd	Third Party Payments	Private contractors	114771	09/01/2014	31,968.17
Southern Water	Premises related Expenditure	Water Services	115438	16/01/2014	524.43
Southern Water	Premises related Expenditure	Water Services	116914	30/01/2014	1,415.01
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	115453	16/01/2014	1,208.34
Sparsholt College Hampshire	Premises related Expenditure	Water Services	115453	16/01/2014	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	115453	16/01/2014	1,122.64
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	115180	16/01/2014	1.37
Supplies Team Ltd	Supplies & Services	Catering	115180	16/01/2014	117.84
Supplies Team Ltd	Supplies & Services	Equipment, Furniture & Materials	115180	16/01/2014	216.46
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	114654	09/01/2014	5,254.66
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	115593	23/01/2014	1,396.66
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	115598	23/01/2014	18.75
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	115598	23/01/2014	193.75
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	8.83
The Jackie Generation	Supplies & Services	Miscellaneous Expenses	115433	16/01/2014	1,435.58
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	114638	09/01/2014	440.01
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	116124	23/01/2014	851.67

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	116119	23/01/2014	655.89
Vp Bastion Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	116260	23/01/2014	521.25
Warren Productions	Supplies & Services	Miscellaneous Expenses	116227	23/01/2014	3,637.00

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	115595	23/01/2014	1,710.15
Citrack Uk Limited	Supplies & Services	Communications & Computing	115864	23/01/2014	195.00
Geoff Easton Ltd T/A Autosmart	Transport Related Expenditure	Direct Transport Costs	114612	09/01/2014	77.00
Greenshields Jcb Ltd	Transport Related Expenditure	Direct Transport Costs	115160	23/01/2014	432.50
Greenshields Jcb Ltd	Transport Related Expenditure	Direct Transport Costs	115160	23/01/2014	153.73
Gripdeck Uk Lip	Supplies & Services	Equipment, Furniture & Materials	116615	30/01/2014	455.88
Gripdeck Uk Lip	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	116615	30/01/2014	909.01
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	115950	23/01/2014	275.00
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	115947	23/01/2014	24,434.00
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	115942	23/01/2014	24,434.00
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	115945	23/01/2014	24,434.00
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	115948	23/01/2014	24,434.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	115950	23/01/2014	24,434.00
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	115942	23/01/2014	275.00
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	115945	23/01/2014	275.00
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	115948	23/01/2014	275.00
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	115947	23/01/2014	275.00
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	116573	30/01/2014	875.00
Kings Worthy Garden Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	114808	16/01/2014	1,638.00
New Forest Farm Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	115521	23/01/2014	3,216.50
New Forest Farm Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	115396	23/01/2014	1,892.79
Personal data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	116536	30/01/2014	375.00
Personal data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	116536	30/01/2014	651.00
Purbeck Civil Engineering Limited	Supplies & Services	Equipment, Furniture & Materials	114760	16/01/2014	1,600.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	112432	16/01/2014	2,000.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	112432	16/01/2014	2,706.00
Scott White & Hookins	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	115164	16/01/2014	510.00
Southern Water	Premises related Expenditure	Water Services	114000	09/01/2014	2,507.28
Southern Water	Premises related Expenditure	Water Services	115452	23/01/2014	910.72
Southern Water	Premises related Expenditure	Water Services	116585	30/01/2014	782.13

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Southern Water	Premises related Expenditure	Water Services	116818	30/01/2014	-2,328.17
Spaldings (Uk) Limited	Transport Related Expenditure	Direct Transport Costs	114080	02/01/2014	1,154.77
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	115859	23/01/2014	2,974.58
T H White Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	114621	23/01/2014	-545.00
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	8.83
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	115383	16/01/2014	538.85
Water Plant Ltd	Premises related Expenditure	Grounds Maintenance Costs	115992	23/01/2014	480.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
11kbw	Supplies & Services	Services	112950	02/01/2014	1,925.00
Evergreen Rabbit Control	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	112917	09/01/2014	5,000.00
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	112917	09/01/2014	609.00
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	112917	09/01/2014	140.00
Founds (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	115414	16/01/2014	2,102.70
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	114646	09/01/2014	5,125.00
Personal data - Data Protection Act 199	Third Party Payments	Private contractors	116596	30/01/2014	1,277.00
Starfish	Supplies & Services	Services	113532	16/01/2014	640.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sutcliffe Play Ltd	Third Party Payments	Private contractors	115384	30/01/2014	18,858.22
Sutcliffe Play Ltd	Third Party Payments	Private contractors	113874	30/01/2014	13,632.51
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	115598	23/01/2014	775.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	115598	23/01/2014	193.75
Tgn Construction Ltd T/A Bike Track	Premises related Expenditure	Grounds Maintenance Costs	115391	16/01/2014	2,450.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	114901	09/01/2014	35,000.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	115871	23/01/2014	35,000.00
Valley Leisure Ltd	Premises related Expenditure	Rents	115870	23/01/2014	500.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Printing, Stationery & General Office Expenses	116810	30/01/2014	500.00
Personal data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	115397	16/01/2014	700.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	115598	23/01/2014	18.75
Tourism South East	Supplies & Services	Miscellaneous Expenses	115216	23/01/2014	432.00

Service sub division

Community Safety

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	115421	23/01/2014	853.98
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	8.83

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	115588	23/01/2014	834.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	114945	09/01/2014	4,145.00
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	113970	02/01/2014	3,850.00
Citrack Uk Limited	Supplies & Services	Communications & Computing	115864	23/01/2014	5.00
Dsl Installations	Supplies & Services	Grants and subscriptions	114495	02/01/2014	3,467.81
Environmental Scientifics Group Ltd	Supplies & Services	Services	116094	23/01/2014	853.20
Epw Construction	Supplies & Services	Grants and subscriptions	115615	16/01/2014	1,043.00
Epw Construction	Supplies & Services	Grants and subscriptions	116305	23/01/2014	1,846.00
Eurofins Environmental Testing Uk Ltd	Supplies & Services	Grants & Subscriptions	114594	09/01/2014	853.34
Icm (Andover)	Supplies & Services	Grants and subscriptions	114946	09/01/2014	1,348.03
Icm (Andover)	Supplies & Services	Grants and subscriptions	116147	23/01/2014	1,297.40

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	115447	15/01/2014	2,527.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	114494	02/01/2014	3,036.00
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	116940	30/01/2014	4,271.59
P Welbourne-Jones Ltd	Supplies & Services	Grants and subscriptions	115614	16/01/2014	3,876.57
P Welbourne-Jones Ltd	Supplies & Services	Grants and subscriptions	116939	30/01/2014	801.29
Peter Martin, Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	116138	22/01/2014	2,272.57
Prb Building Services	Supplies & Services	Grants and subscriptions	114943	09/01/2014	3,000.00
Prb Building Services	Supplies & Services	Grants and subscriptions	114942	09/01/2014	8,162.38
Prism Medical Uk	Supplies & Services	Grants and subscriptions	116922	30/01/2014	3,728.26
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	115574	16/01/2014	4,075.10
Southampton City Council	Supplies & Services	Miscellaneous Expenses	113973	02/01/2014	3,110.00
Southampton City Council	Supplies & Services	Miscellaneous Expenses	113974	02/01/2014	3,682.48
Southern Water	Premises related Expenditure	Water Services	116613	30/01/2014	3,035.45
Southern Water	Premises related Expenditure	Water Services	116913	30/01/2014	509.39
Studio Four Architects Ltd	Supplies & Services	Grants and subscriptions	114944	09/01/2014	3,648.13
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	17.66

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	17.66
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	17.66
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	17.66
Total Hygiene Ltd	Supplies & Services	Grants and subscriptions	116926	30/01/2014	3,859.50
Volkswagen Group Leasing	Transport Related Expenditure	Contract Hire and Operating Leases	115596	23/01/2014	3,581.40

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	115229	16/01/2014	1,505.16
365 Supply Ltd	Employees	Indirect Employee Expenses	114803	16/01/2014	1,400.95
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	114653	09/01/2014	1,154.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	115595	23/01/2014	526.00
Citrack Uk Limited	Supplies & Services	Communications & Computing	115864	23/01/2014	143.00
De Lage Landen Leasing Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	115146	30/01/2014	790.88

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Edwards Ford, Andover Ford	Transport Related Expenditure	Direct Transport Costs	112795	23/01/2014	-538.46
Haynes Of Maidstone T/A Haynes Ford	Supplies & Services	Grants and subscriptions	116252	30/01/2014	32,011.55
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	116254	30/01/2014	32,011.55
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	116253	30/01/2014	32,011.55
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	116252	30/01/2014	220.00
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	116253	30/01/2014	220.00
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	116254	30/01/2014	220.00
Occupational Health Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	114643	09/01/2014	2,622.00
Post Office Ltd	Transport Related Expenditure	Direct Transport Costs	2048	16/01/2014	667.50
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	115210	23/01/2014	908.50

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	114802	16/01/2014	629.40
365 Supply Ltd	Employees	Indirect Employee Expenses	115227	16/01/2014	713.34
365 Supply Ltd	Employees	Indirect Employee Expenses	114067	23/01/2014	617.48
365 Supply Ltd	Employees	Indirect Employee Expenses	116268	30/01/2014	1,284.18
365 Supply Ltd	Employees	Indirect Employee Expenses	116675	30/01/2014	991.17

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	115595	23/01/2014	363.48
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	115595	23/01/2014	1,721.46
Cammeagh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	115192	16/01/2014	271.00
Cammeagh Davies Fleming	Supplies & Services	Miscellaneous Expenses	115192	16/01/2014	280.00
Cammeagh Davies Fleming	Supplies & Services	Miscellaneous Expenses	113678	23/01/2014	660.00
Craemer Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	116107	23/01/2014	1,875.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	115864	23/01/2014	117.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	115864	23/01/2014	13.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	113976	02/01/2014	449.61
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	114794	09/01/2014	1,172.34
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	115128	16/01/2014	187.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	115868	23/01/2014	1,197.73
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	115868	23/01/2014	380.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	115167	23/01/2014	505.25
Dvla Swansea	Transport Related Expenditure	Direct Transport Costs	2049	16/01/2014	652.50
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	115597	23/01/2014	6,281.41
Fcc Recycling (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	116546	30/01/2014	4,605.44
Geoff Easton Ltd T/A Autosmart	Transport Related Expenditure	Direct Transport Costs	114612	09/01/2014	70.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
J & H M Dickson Ltd	Supplies & Services	Equipment, Furniture & Materials	115417	16/01/2014	4,012.00
Newsquest Southern	Supplies & Services	Miscellaneous Expenses	114651	23/01/2014	228.60
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	116565	30/01/2014	1,500.00
Occupational Health Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	114643	09/01/2014	937.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	114953	16/01/2014	547.40
Taurus Print & Design Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	114785	08/01/2014	2,830.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	115531	23/01/2014	426.91
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	8.83

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 & Stirn Waste M	Supplies & Services	Miscellaneous Expenses	115599	23/01/2014	495.50
Kier Facilities Services Ltd	Third Party Payments	Private contractors	116220	23/01/2014	108,411.04
Koopmans	Premises related Expenditure	Rents	113634	09/01/2014	21,719.25
Koopmans	Premises related Expenditure	Rents	114616	09/01/2014	1,099.69
Langstrath Consultancy	Supplies & Services	Services	114758	09/01/2014	1,950.00
Rentokil Initial Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	115558	16/01/2014	1,470.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	115598	23/01/2014	193.75
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	116121	23/01/2014	545.78

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
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	114082	16/01/2014	1,510.50
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	8.83

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	114069	02/01/2014	619.00
Designs For Lighting	Third Party Payments	Private contractors	114159	02/01/2014	1,125.00
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	114635	09/01/2014	2,635.01
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	114641	09/01/2014	4,754.79
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	116110	23/01/2014	4,754.79
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	116104	23/01/2014	3,110.52
Her Majestys Court Service	Supplies & Services	Services	114926	09/01/2014	1,220.00
Imperial Civil Enforcement Solutions	Supplies & Services	Equipment, Furniture & Materials	112431	02/01/2014	495.00
Patrol	Supplies & Services	Services	116553	30/01/2014	1,482.00
Pc Pitchcare.Com	Third Party Payments	Private contractors	105309	02/01/2014	901.20
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	17.66

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	35.32

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	114634	09/01/2014	1,475.50
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	116111	23/01/2014	1,980.25
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	116518	30/01/2014	1,779.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	114929	09/01/2014	1,370.50
Wallop Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	116144	22/01/2014	746.55

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	8.83
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	17.66

Service sub division

Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	111683	09/01/2014	395.70
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	115385	16/01/2014	122.40
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	114804	09/01/2014	109.33
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	114632	09/01/2014	263.39
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	116294	30/01/2014	133.41

Service sub division

Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abritas Ltd	Supplies & Services	Communications & Computing	113978	09/01/2014	11,625.00
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	8.83

Service sub division

Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	116091	30/01/2014	3,377.69
Bm Trada	Supplies & Services	Grants & Subscriptions	114948	09/01/2014	1,172.26

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
King Edward VII Memorial Hall	Supplies & Services	Grants & Subscriptions	116302	23/01/2014	500.00
South Central Ambulance Charitable Tru	Supplies & Services	Grants & Subscriptions	114843	08/01/2014	500.00
Winchester City Council	Employees	Indirect Employee Expenses	115431	23/01/2014	5,109.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Appleton Group Bristol	Supplies & Services	Miscellaneous Expenses	114825	16/01/2014	2,472.00
Aylesbury Vale District Council	Supplies & Services	Services	114598	08/01/2014	650.00
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	113972	02/01/2014	4,500.00
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	115869	23/01/2014	585.00
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	116291	30/01/2014	3,010.00
Personal data - Data Protection Act 199	Supplies & Services	Services	114435	02/01/2014	1,600.00

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	115191	16/01/2014	750.00
Reading Agricultural Consultants Ltd	Supplies & Services	Miscellaneous Expenses	115863	23/01/2014	1,921.60
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	115177	16/01/2014	917.83
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	115177	16/01/2014	245.00
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	79.47
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	70.64
Trevor Roberts Associates	Supplies & Services	Printing, Stationery & General Office Expenses	116541	30/01/2014	1,950.00
Unilink Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	114039	02/01/2014	800.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Atcm	Supplies & Services	Grants & Subscriptions	116108	23/01/2014	495.00
Atlantic Zieser Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	115398	23/01/2014	720.00
Bowyer Engineering Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	112945	02/01/2014	5,250.00
First Partnership Ltd	Supplies & Services	Grants & Subscriptions	115392	23/01/2014	3,500.00
Oaktree Business Management Llp	Supplies & Services	Printing, Stationery & General Office Expenses	116112	29/01/2014	1,464.00
Perfect Bore Manufacturing Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	114839	16/01/2014	934.35
Personal data - Data Protection Act 199	Supplies & Services	Printing, Stationery & General Office Expenses	113985	02/01/2014	661.20

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Town Council	Supplies & Services	Grants & Subscriptions	114938	09/01/2014	3,082.00
St John Catering T/A The Copper Kettle	Supplies & Services	Grants & Subscriptions	116141	22/01/2014	500.00
The Lunch Box	Supplies & Services	Grants & Subscriptions	114834	08/01/2014	500.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	114629	09/01/2014	3,675.72
Hampshire County Council	Supplies & Services	Grants & Subscriptions	114954	16/01/2014	1,513.11
Hampshire County Council	Supplies & Services	Grants & Subscriptions	114955	16/01/2014	1,513.11
Hampshire County Council	Supplies & Services	Grants & Subscriptions	115982	30/01/2014	1,513.11
Nathaniel Lichfield & Partners	Supplies & Services	Services	114893	09/01/2014	500.00
Qa Research	Supplies & Services	Services	115148	15/01/2014	9,493.00
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114770	09/01/2014	44.15
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	114769	09/01/2014	26.49

Grand Total

£1,514,806.23