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# **Expenditure over £500 - February 2014**

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

Service sub division      Corporate &amp; Democratic Core

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	118007	13/02/2014	20,810.00
Hampshire Pension Fund	Supplies & Services	Services	118350	13/02/2014	1,350.00

**Service area**      **Central Services to the Public****Service sub division**      **Emergency Planning**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ast Connections Ltd	Supplies & Services	Communications & Computing	118910	20/02/2014	445.00
D Pritchett (Tipper) Hire & Aggregates	Supplies & Services	Equipment, Furniture & Materials	119696	27/02/2014	459.08
Raymond Brown Minerals & Recycling L	Supplies & Services	Equipment, Furniture & Materials	119992	27/02/2014	1,657.50
Raymond Brown Minerals & Recycling L	Supplies & Services	Equipment, Furniture & Materials	119687	27/02/2014	1,666.00
Raymond Brown Minerals & Recycling L	Supplies & Services	Equipment, Furniture & Materials	119688	27/02/2014	852.30
S G Baker Ltd	Supplies & Services	Equipment, Furniture & Materials	119672	27/02/2014	1,374.90
S G Baker Ltd	Supplies & Services	Equipment, Furniture & Materials	119670	27/02/2014	1,407.40
S G Baker Ltd	Supplies & Services	Equipment, Furniture & Materials	119673	27/02/2014	2,022.40
S G Baker Ltd	Supplies & Services	Equipment, Furniture & Materials	119671	27/02/2014	2,749.80
S G Baker Ltd	Supplies & Services	Equipment, Furniture & Materials	119674	27/02/2014	4,500.00
S G Baker Ltd	Supplies & Services	Equipment, Furniture & Materials	119675	27/02/2014	6,109.80

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	118379	13/02/2014	3,879.20
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	118933	20/02/2014	3,357.00

## Service sub division

## Local Tax Collection

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Airey Consultancy Services Ltd	Supplies & Services	Communications & Computing	118378	19/02/2014	200.00
Airey Consultancy Services Ltd	Supplies & Services	Communications & Computing	118378	19/02/2014	200.00
Airey Consultancy Services Ltd	Supplies & Services	Communications & Computing	118378	19/02/2014	200.00
Allpay Limited	Supplies & Services	Miscellaneous Expenses	117706	06/02/2014	1,604.64
HM Courts Service	Supplies & Services	Services	131015	10/02/2014	786.00
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	118026	13/02/2014	1,631.40
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	119178	27/02/2014	17.16
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	119178	27/02/2014	241.14
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	119178	27/02/2014	138.09

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
A J Wilsons	Supplies & Services	Equipment, Furniture & Materials	120216	27/02/2014	1,875.00
Acs Group Maintenance Ltd	Third Party Payments	Other Establishments	119983	27/02/2014	14,164.00
Anchor Pipework Ltd	Third Party Payments	Other Establishments	120210	27/02/2014	2,820.00
Andover Glass Works Ltd	Supplies & Services	Equipment, Furniture & Materials	117995	13/02/2014	838.99
Andover Glass Works Ltd	Supplies & Services	Equipment, Furniture & Materials	119754	27/02/2014	609.34
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	119757	27/02/2014	280.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Argus Software (Uk) Ltd	Supplies & Services	Communications & Computing	119421	20/02/2014	1,208.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	117992	20/02/2014	59.94
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	117992	20/02/2014	255.52
Basingstoke Fire Protection Ltd	Third Party Payments	Other Establishments	120194	27/02/2014	12,000.00
Blue Chip	Supplies & Services	Services	119665	27/02/2014	2,250.00
Bodyshop24	Supplies & Services	Miscellaneous Expenses	116667	05/02/2014	279.80
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	117977	13/02/2014	3,791.36
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	117976	13/02/2014	15,903.31
Churches	Third Party Payments	Other Establishments	118918	20/02/2014	866.74
Cma Financial Recruitment Ltd	Employees	Indirect Employee Expenses	116838	06/02/2014	737.70
Cma Financial Recruitment Ltd	Employees	Indirect Employee Expenses	119221	27/02/2014	491.80
Cofely Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	119681	27/02/2014	672.83
Coffin Mew Llp	Supplies & Services	Services	117680	06/02/2014	1,000.00
Crack Uk Limited	Transport Related Expenditure	Direct Transport Costs	116532	06/02/2014	46.15
Crack Uk Limited	Transport Related Expenditure	Direct Transport Costs	116532	06/02/2014	46.15
Crack Uk Limited	Supplies & Services	Communications & Computing	118557	27/02/2014	19.50
Crack Uk Limited	Supplies & Services	Communications & Computing	118557	27/02/2014	12.50
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	118022	13/02/2014	8,671.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dell Computer Corporation Ltd	Support Services	IT	118547	13/02/2014	13,023.66
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	116662	06/02/2014	135.25
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	116673	06/02/2014	217.37
Dyer And Butler Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	118532	13/02/2014	34,827.57
Edmundson Electrical Ltd	Supplies & Services	Equipment, Furniture & Materials	119974	27/02/2014	1,377.90
Edwards And Ward Ltd	Third Party Payments	Other Establishments	117701	13/02/2014	1,918.40
Edwards And Ward Ltd	Third Party Payments	Other Establishments	118909	20/02/2014	2,551.85
Faraday Fabrication And Welding Ltd	Third Party Payments	Other Establishments	117987	13/02/2014	2,358.00
Fareham Borough Council	Supplies & Services	Printing, Stationery & General Office Expenses	119713	27/02/2014	161.30
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	117269	13/02/2014	1,928.40
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	117999	20/02/2014	526.85
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	119721	27/02/2014	578.98
Hampshire County Council	Third Party Payments	Other Local Authorities	119664	27/02/2014	31,171.03
Hampshire Credit Union Ltd	Supplies & Services	Grants & Subscriptions	119703	27/02/2014	4,488.00
Harrison Flagpoles	Supplies & Services	Equipment, Furniture & Materials	118895	20/02/2014	531.95
Idox Software Ltd	Supplies & Services	Services	117237	06/02/2014	500.00
Industraheat	Third Party Payments	Other Establishments	119689	27/02/2014	55,481.00
Integrated Solutions Ltd	Supplies & Services	Communications & Computing	117493	06/02/2014	1,950.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	118831	27/02/2014	483.19
Kier Facilities Services Ltd	Third Party Payments	Private contractors	118843	20/02/2014	4,831.31
Kieron Beattie Landscaping Ltd	Premises related Expenditure	Grounds Maintenance Costs	117699	06/02/2014	2,330.00
Kompan Ltd	Third Party Payments	Private contractors	116625	06/02/2014	22,088.71
Kompan Ltd	Third Party Payments	Private contractors	116624	06/02/2014	17,327.05
Kompan Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	116623	13/02/2014	15,000.00
M D Services	Transport Related Expenditure	Direct Transport Costs	116815	06/02/2014	21.40
M D Services	Transport Related Expenditure	Direct Transport Costs	116815	06/02/2014	12.84
Mb Garage Equipment	Supplies & Services	Equipment, Furniture & Materials	117178	13/02/2014	723.50
Neopost Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	117181	06/02/2014	466.08
Neopost Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	115966	06/02/2014	1,721.76
Neptune Consulting	Supplies & Services	Communications & Computing	119682	27/02/2014	4,212.87
Neptune Consulting	Supplies & Services	Communications & Computing	119682	27/02/2014	246.93
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	118030	13/02/2014	2,773.60
Nuage Communications Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117238	06/02/2014	750.00
Nuserve Ltrd	Third Party Payments	Other Establishments	120208	27/02/2014	600.00
Oakleaf Surveying Ltd	Third Party Payments	Other Establishments	119723	27/02/2014	3,390.00
Pearsons/Country Cousins Pm Ltd	Supplies & Services	Miscellaneous Expenses	117544	05/02/2014	784.56

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Polytan Sports Surfaces (Uk) Ltd	Third Party Payments	Other Establishments	116605	13/02/2014	14,074.25
Posturite Limited	Supplies & Services	Equipment, Furniture & Materials	120192	27/02/2014	529.40
Purbeck Civil Engineering Limited	Supplies & Services	Equipment, Furniture & Materials	117980	20/02/2014	1,690.00
Quadsys	Supplies & Services	Services	116292	20/02/2014	2,375.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	114060	06/02/2014	1,092.07
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	118939	27/02/2014	508.09
Rics	Supplies & Services	Grants & Subscriptions	117714	13/02/2014	1,010.00
Romsey Community School	Employees	Indirect Employee Expenses	117183	06/02/2014	17,795.00
Sector Treasury Services Ltd	Supplies & Services	Services	117541	20/02/2014	3,250.00
Steele Signs	Transport Related Expenditure	Direct Transport Costs	115952	06/02/2014	25.00
Studio Four Architects Ltd	Third Party Payments	Other Establishments	119981	27/02/2014	3,135.00
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117205	06/02/2014	542.71
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117202	20/02/2014	525.43
The Accountant, College Of Estate Man	Supplies & Services	Printing, Stationery & General Office Expenses	119731	26/02/2014	920.00
The Picture Conservation & Restoration	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	119182	19/02/2014	4,230.00
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	116597	06/02/2014	1,197.28
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	116242	06/02/2014	1,265.76
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117261	20/02/2014	1,178.12



## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	118544	20/02/2014	688.64
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	119173	20/02/2014	1,189.33
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	119729	27/02/2014	956.49
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	119737	27/02/2014	900.26
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	119724	27/02/2014	3,291.91
Travis Perkins Trading Co Ltd	Supplies & Services	Equipment, Furniture & Materials	118917	20/02/2014	505.70
Travis Perkins Trading Co Ltd	Supplies & Services	Equipment, Furniture & Materials	119985	27/02/2014	584.20
University Of Portsmouth	Supplies & Services	Printing, Stationery & General Office Expenses	119718	27/02/2014	970.00
Venn Group Ltd	Employees	Indirect Employee Expenses	117978	13/02/2014	765.63
Venn Group Ltd	Employees	Indirect Employee Expenses	119728	27/02/2014	777.88
Venn Group Ltd	Employees	Indirect Employee Expenses	118827	27/02/2014	814.87
Vodafone Business Services	Supplies & Services	Communications & Computing	116579	06/02/2014	1,156.80
Vodafone Limited	Supplies & Services	Communications & Computing	118295	13/02/2014	28.53
Vodafone Limited	Supplies & Services	Communications & Computing	118295	13/02/2014	11.09
Waverley Contract Supply Ltd	Third Party Payments	Other Establishments	117990	13/02/2014	1,046.00
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	116833	06/02/2014	3,584.56
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	116533	06/02/2014	4,615.06
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	116832	06/02/2014	4,422.15

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	116534	06/02/2014	2,567.06
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	116598	13/02/2014	1,088.10
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	118837	27/02/2014	5,887.62
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	118015	27/02/2014	2,724.75
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	118038	27/02/2014	3,814.65
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	118038	27/02/2014	622.80
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	118837	27/02/2014	327.97

## Service sub division

## Non-Distributed Costs

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Municipal Mutual Insurance Ltd	Supplies & Services	Miscellaneous Expenses	117682	06/02/2014	45,534.00

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	119757	27/02/2014	280.00
Artistes International Management	Supplies & Services	Miscellaneous Expenses	118839	20/02/2014	2,226.00
Artistes International Management	Supplies & Services	Miscellaneous Expenses	119714	27/02/2014	2,871.00
Barcham Trees Plc	Third Party Payments	Private contractors	116549	06/02/2014	4,061.97
Bound & Gagged Comedy Ltd	Supplies & Services	Miscellaneous Expenses	117514	06/02/2014	6,433.79
Carlsberg Uk Ltd	Supplies & Services	Catering	117264	06/02/2014	1,055.96
Carlsberg Uk Ltd	Supplies & Services	Catering	116599	06/02/2014	704.32
Carlsberg Uk Ltd	Supplies & Services	Catering	119716	27/02/2014	594.37
Chambers Management	Supplies & Services	Miscellaneous Expenses	119168	27/02/2014	2,392.00
Hampshire County Council	Premises related Expenditure	Energy Costs	120184	27/02/2014	166.08
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	114756	06/02/2014	665.00
Jah Agency Ltd	Supplies & Services	Miscellaneous Expenses	119220	20/02/2014	598.00
Personal data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	118006	13/02/2014	500.00
Personal data - Data Protection Act 199	Supplies & Services	Equipment, Furniture & Materials	118349	13/02/2014	3,750.00
Peter Brent Promotions	Supplies & Services	Miscellaneous Expenses	117505	13/02/2014	3,032.38
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117180	06/02/2014	516.19
Sculpture Works Ltd	Supplies & Services	Miscellaneous Expenses	116674	06/02/2014	500.00

## Service sub division

## Culture &amp; Heritage

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Snail Tales	Supplies & Services	Miscellaneous Expenses	118003	13/02/2014	600.00
Southern Neon Light Ltd	Supplies & Services	Equipment, Furniture & Materials	117539	12/02/2014	1,435.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	119172	27/02/2014	1,760.89
Sparsholt College Hampshire	Premises related Expenditure	Water Services	119172	27/02/2014	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	119172	27/02/2014	1,408.66
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	119726	27/02/2014	682.25
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	119727	27/02/2014	535.38

## Service sub division

## Open Spaces

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	117992	20/02/2014	204.06
Chilbolton Parish Council	Supplies & Services	Equipment, Furniture & Materials	120172	27/02/2014	3,400.00
Ctrack Uk Limited	Transport Related Expenditure	Direct Transport Costs	116532	06/02/2014	323.05
Ctrack Uk Limited	Supplies & Services	Communications & Computing	118557	27/02/2014	195.00
D Pritchett (Tipper) Hire & Aggregates	Supplies & Services	Equipment, Furniture & Materials	119371	27/02/2014	499.00
De Lage Landen Leasing Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117262	06/02/2014	213.00
Edwards Ford, Andover Ford	Transport Related Expenditure	Direct Transport Costs	117230	13/02/2014	416.70
Ej Services (UK) Limited	Supplies & Services	Equipment, Furniture & Materials	119160	20/02/2014	7,750.00

## Service sub division

## Open Spaces

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	119390	27/02/2014	660.00
Hampshire County Council	Premises related Expenditure	Energy Costs	120184	27/02/2014	96.23
Harrow Way Community School	Supplies & Services	Printing, Stationery & General Office Expenses	119394	27/02/2014	847.00
Herriard Sawmills Ltd	Premises related Expenditure	Grounds Maintenance Costs	118536	20/02/2014	497.06
Huck Nets (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	116918	06/02/2014	968.00
M D Services	Transport Related Expenditure	Direct Transport Costs	116815	06/02/2014	166.92
Mainland Aggregates Ltd	Supplies & Services	Equipment, Furniture & Materials	120183	27/02/2014	435.00
Personal data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	117216	06/02/2014	578.00
Personal data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	118039	20/02/2014	2,600.00
Personal data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	119995	27/02/2014	600.00
Personal data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	119995	27/02/2014	149.00
Sg Equipment Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	119377	27/02/2014	12,984.49
Siemens Financial Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117253	13/02/2014	42,684.15
Spaldings (Uk) Limited	Transport Related Expenditure	Direct Transport Costs	116255	06/02/2014	689.91
Spaldings (Uk) Limited	Transport Related Expenditure	Direct Transport Costs	117520	20/02/2014	862.50
Spaldings (Uk) Limited	Transport Related Expenditure	Direct Transport Costs	118364	27/02/2014	1,196.60
Steele Signs	Transport Related Expenditure	Direct Transport Costs	115952	06/02/2014	75.00
Steele Signs	Transport Related Expenditure	Direct Transport Costs	115952	06/02/2014	30.00

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	111208	06/02/2014	545.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	117276	13/02/2014	467.18
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	119690	27/02/2014	1,143.32
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	119692	27/02/2014	1,383.97
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	117991	13/02/2014	643.93
Vodafone Limited	Supplies & Services	Communications & Computing	118295	13/02/2014	201.05
Wellow Parish Council	Supplies & Services	Equipment, Furniture & Materials	118575	13/02/2014	4,359.50

## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
24 Acoustics Ltd	Third Party Payments	Private contractors	118821	20/02/2014	1,175.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	119757	27/02/2014	280.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	119757	27/02/2014	520.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	119757	27/02/2014	280.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	119757	27/02/2014	280.00
Aquacare	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	119757	27/02/2014	220.00
Hags-Smp Ltd **Use 8213**	Third Party Payments	Private contractors	119750	27/02/2014	34,984.00
Polytan Sports Surfaces (Uk) Ltd	Premises related Expenditure	Grounds Maintenance Costs	118017	13/02/2014	1,150.00

## Service sub division

## Recreation &amp; Sport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Proludic Ltd	Third Party Payments	Private contractors	118293	13/02/2014	52,774.00
Supplies Team Ltd	Premises related Expenditure	Grounds Maintenance Costs	117205	06/02/2014	225.00
Sutcliffe Play Ltd	Supplies & Services	Equipment, Furniture & Materials	117267	20/02/2014	1,511.69
Valley Leisure Ltd	Employees	Direct Employee Expenses	117498	06/02/2014	2,418.89
Valley Leisure Ltd	Third Party Payments	Other Establishments	117497	06/02/2014	35,000.00
Valley Leisure Ltd	Employees	Direct Employee Expenses	118004	13/02/2014	1,857.92
Wessex Petroleum Limited	Premises related Expenditure	Energy Costs	117713	06/02/2014	1,018.88

## Service sub division

## Tourism

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	119676	27/02/2014	470.00
The Marketing Collective Ltd	Supplies & Services	Miscellaneous Expenses	116811	20/02/2014	3,824.25

**Service area Environmental & Regulatory**

Service sub division Cemetery, Cremation and Mortuary Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Personal data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	118316	12/02/2014	1,774.00

Service sub division Community Safety

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	116663	06/02/2014	430.89
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	117992	20/02/2014	32.30
M D Services	Transport Related Expenditure	Direct Transport Costs	116815	06/02/2014	8.56
Sse Contracting Ltd	Support Services	IT	119725	27/02/2014	510.87

Service sub division Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	118568	20/02/2014	670.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	118539	13/02/2014	834.00
Aster Property	Supplies & Services	Grants and subscriptions	117697	06/02/2014	3,143.40
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	117992	20/02/2014	14.27
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	120253	27/02/2014	904.93
Chartered Inst. Of Environmental Health	Supplies & Services	Services	117220	06/02/2014	493.95



## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cornerstone Barristers	Supplies & Services	Services	119378	27/02/2014	1,500.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	118557	27/02/2014	5.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	119419	20/02/2014	1,485.00
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	117239	13/02/2014	645.74
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	120021	26/02/2014	3,133.84
M D Services	Transport Related Expenditure	Direct Transport Costs	116815	06/02/2014	8.56
M D Services	Transport Related Expenditure	Direct Transport Costs	116815	06/02/2014	8.56
M D Services	Transport Related Expenditure	Direct Transport Costs	116815	06/02/2014	8.56
Personal data - Data Protection Act 199	Supplies & Services	Grants and subscriptions	117553	05/02/2014	2,160.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	119413	20/02/2014	4,116.85
Spc Bathrooms & Kitchens	Supplies & Services	Grants and subscriptions	117696	06/02/2014	2,805.01
Winton Community Academy	Supplies & Services	Services	119193	20/02/2014	750.00

## 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	119358	27/02/2014	495.85
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	116290	06/02/2014	954.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	117992	20/02/2014	155.35

## Service sub division

## Street Cleansing (not chargeable to Highways)

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Bodyshop24	Supplies & Services	Services	116667	05/02/2014	500.00
Ctrack Uk Limited	Transport Related Expenditure	Direct Transport Costs	116532	06/02/2014	461.58
Ctrack Uk Limited	Supplies & Services	Communications & Computing	118557	27/02/2014	143.00
Harrow Way Community School	Supplies & Services	Printing, Stationery & General Office Expenses	119394	27/02/2014	364.00
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	118873	27/02/2014	33,890.15
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	118873	27/02/2014	220.00
M D Services	Transport Related Expenditure	Direct Transport Costs	116815	06/02/2014	98.44
Sg Equipment Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	118380	13/02/2014	1,935.00
Steele Signs	Transport Related Expenditure	Direct Transport Costs	115952	06/02/2014	195.00
Steele Signs	Transport Related Expenditure	Direct Transport Costs	115952	06/02/2014	75.00
Vodafone Limited	Supplies & Services	Communications & Computing	118295	13/02/2014	125.13

## Service sub division

## Waste management

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
365 Supply Ltd	Employees	Indirect Employee Expenses	117270	06/02/2014	2,557.88
365 Supply Ltd	Employees	Indirect Employee Expenses	118013	13/02/2014	1,370.28
365 Supply Ltd	Employees	Indirect Employee Expenses	119176	20/02/2014	2,553.90
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	119175	20/02/2014	465.23

## Service sub division

## Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	118348	20/02/2014	740.40
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	117992	20/02/2014	325.85
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	117992	20/02/2014	2,634.00
Craemer Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	117219	06/02/2014	828.00
Ctrack Uk Limited	Transport Related Expenditure	Direct Transport Costs	116532	06/02/2014	23.07
Ctrack Uk Limited	Supplies & Services	Communications & Computing	118557	27/02/2014	13.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	118557	27/02/2014	117.00
De Lage Landen Leasing Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117262	06/02/2014	403.54
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	116673	06/02/2014	236.52
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	116662	06/02/2014	321.21
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	118384	27/02/2014	457.58
Dvla Swansea	Transport Related Expenditure	Direct Transport Costs	2117	20/02/2014	652.50
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	117678	06/02/2014	693.00
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	118851	20/02/2014	7,114.51
Harrow Way Community School	Supplies & Services	Printing, Stationery & General Office Expenses	119394	27/02/2014	229.00
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	118874	27/02/2014	35,872.65
Haynes Of Maidstone T/A Haynes Ford	Transport Related Expenditure	Direct Transport Costs	118874	27/02/2014	220.00
M D Services	Transport Related Expenditure	Direct Transport Costs	116815	06/02/2014	72.76

## Service sub division

## Waste management

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
M D Services	Transport Related Expenditure	Direct Transport Costs	116815	06/02/2014	12.84
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	119178	27/02/2014	4,191.95
Southern Tower Services Ltd	Supplies & Services	Equipment, Furniture & Materials	118535	20/02/2014	633.00
Ssi Schaefer Ltd	Supplies & Services	Equipment, Furniture & Materials	118342	27/02/2014	25,267.20
Steele Signs	Transport Related Expenditure	Direct Transport Costs	115952	06/02/2014	125.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	117268	13/02/2014	957.40
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	117703	20/02/2014	3,368.71
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	118021	27/02/2014	866.14
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	118548	27/02/2014	-636.12
Unilink Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117527	06/02/2014	5,515.00
Vodafone Limited	Supplies & Services	Communications & Computing	118295	13/02/2014	66.37

**Service area**      **External Trading Accounts**

Service sub division                      Industrial Estates

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Basingstoke Skip Hire & Sthrn Waste M	Supplies & Services	Miscellaneous Expenses	119753	27/02/2014	481.80
Clouds Environmental Consultancy Ltd	Supplies & Services	Services	120203	27/02/2014	440.00
Southern Water	Premises related Expenditure	Water Services	118915	20/02/2014	831.24
Southern Water	Premises related Expenditure	Water Services	118914	20/02/2014	1,338.44
Sse	Supplies & Services	Miscellaneous Expenses	119418	20/02/2014	585.37
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	119735	27/02/2014	531.26

**Service area**      **Highways, Roads & Transport**

Service sub division      Highways and roads - maintenance

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Clear Channel Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	117260	06/02/2014	9,724.00
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	117225	13/02/2014	468.70
Johnson Associates Consultancy Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	118345	20/02/2014	530.00
Pulsar Developments Ltd	Supplies & Services	Equipment, Furniture & Materials	115983	05/02/2014	460.70
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117203	06/02/2014	84.96

Service sub division      Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	118822	27/02/2014	2,573.85
Faraday Fabrication And Welding Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	117222	06/02/2014	2,755.14
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	119179	27/02/2014	4,943.35
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	118942	27/02/2014	2,773.91
Hampshire County Council	Premises related Expenditure	Energy Costs	118901	27/02/2014	-5,973.19
Hampshire County Council	Premises related Expenditure	Energy Costs	120184	27/02/2014	4,998.00
Hampshire County Council	Premises related Expenditure	Energy Costs	119424	27/02/2014	5,973.19
Imperial Civil Enforcement Solutions	Support Services	IT	117525	13/02/2014	1,455.00
M D Services	Transport Related Expenditure	Direct Transport Costs	116815	06/02/2014	8.56

## Service sub division

## Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117223	06/02/2014	1,008.00
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117203	06/02/2014	219.21

## Service sub division

## Public Transport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	117507	13/02/2014	2,061.50
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	118941	27/02/2014	1,976.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	117691	06/02/2014	1,271.50

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

Service sub division      Homelessness

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Aster Communities	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	119214	19/02/2014	2,283.35
Jenkins Duval Ltd	Supplies & Services	Services	117531	06/02/2014	3,985.40
Volkswagen Group Leasing	Transport Related Expenditure	Contract Hire and Operating Leases	118341	13/02/2014	3,315.78

Service sub division      Housing Benefits

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Airey Consultancy Services Ltd	Supplies & Services	Communications & Computing	118378	19/02/2014	200.00
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	118026	13/02/2014	1,631.40
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	118029	13/02/2014	718.67
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	118028	27/02/2014	5,677.08
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	119178	27/02/2014	138.08



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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Circular Arts	Supplies & Services	Grants & Subscriptions	117545	05/02/2014	1,000.00
Enham Alamein Parish Council	Supplies & Services	Grants & Subscriptions	120180	27/02/2014	500.00
Hampshire Arts & Crafts	Supplies & Services	Grants & Subscriptions	117552	05/02/2014	2,000.00
Jubilee Sailing Trust	Supplies & Services	Grants & Subscriptions	117551	05/02/2014	1,000.00
Knightwood Youth Club	Supplies & Services	Grants & Subscriptions	117546	05/02/2014	1,067.00
Romsey Youth Choir	Supplies & Services	Grants & Subscriptions	120016	26/02/2014	500.00
Sebastians Action Trust	Supplies & Services	Grants & Subscriptions	117548	05/02/2014	1,000.00
Weyhill Seniors Club	Supplies & Services	Grants & Subscriptions	117549	05/02/2014	1,950.00

**Service sub division Development Control**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	117229	06/02/2014	454.80
Reading Agricultural Consultants Ltd	Supplies & Services	Services	119216	20/02/2014	775.95
Reading Agricultural Consultants Ltd	Supplies & Services	Services	120171	27/02/2014	795.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117679	06/02/2014	1,208.82
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117266	13/02/2014	558.61
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117266	13/02/2014	176.03

## Service sub division

## Development Control

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Trevor Roberts Associates	Supplies & Services	Printing, Stationery & General Office Expenses	117532	13/02/2014	1,950.00
Valuation Office Agency	Supplies & Services	Services	118540	27/02/2014	2,000.00

## Service sub division

## Economic Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
3fd Productdesigndevelopment	Supplies & Services	Printing, Stationery & General Office Expenses	120229	27/02/2014	1,000.00
Astonish Email Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	119210	20/02/2014	7,250.00
Dmac-It	Supplies & Services	Grants & Subscriptions	117550	05/02/2014	500.00
Kieron Beattie Landscaping Ltd	Premises related Expenditure	Grounds Maintenance Costs	117700	06/02/2014	1,650.00
Personal data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	118315	12/02/2014	500.00
Romsey Wood Burners	Supplies & Services	Grants & Subscriptions	120018	26/02/2014	500.00
Shenton Business Group	Supplies & Services	Printing, Stationery & General Office Expenses	118518	13/02/2014	2,500.00
Street Design Limited	Premises related Expenditure	Grounds Maintenance Costs	117227	06/02/2014	6,180.00
The University Of Southampton Science	Supplies & Services	Grants & Subscriptions	118925	20/02/2014	750.00

## Service sub division

## Planning Policy

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Cornerstone Barristers	Supplies & Services	Services	117547	05/02/2014	7,900.00

## Service sub division

## Planning Policy

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Fareham Borough Council	Supplies & Services	Printing, Stationery & General Office Expenses	119713	27/02/2014	322.60
Hampshire County Council	Supplies & Services	Grants & Subscriptions	119405	20/02/2014	1,513.11
Justin Gardner Consulting	Supplies & Services	Services	117495	13/02/2014	12,530.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	118386	13/02/2014	771.34
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	117203	06/02/2014	194.03
Test Valley Community Services	Supplies & Services	Grants & Subscriptions	119181	19/02/2014	14,830.00
<b>Grand Total</b>					<b>£1,063,770.44</b>