
Expenditure over £500 - April 2014

Service area

Service sub division

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

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Astech Consultants Limited	Supplies & Services	Communications & Computing	123946	24/04/2014	5,500.00
Coffin Mew LLP	Supplies & Services	Services	122760	03/04/2014	833.33
Emerald Colour	Supplies & Services	Equipment, Furniture & Materials	123739	24/04/2014	1,780.00
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	124601	30/04/2014	936.77
Local Government Association	Supplies & Services	Grants & Subscriptions	123733	24/04/2014	10,450.00
South East Employers	Supplies & Services	Grants & Subscriptions	122892	10/04/2014	5,129.52
The Information Commissioner	Supplies & Services	Services	124356	23/04/2014	500.00

Service area Central Services to the Public**Service sub division Elections**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
C Bradbury Ltd	Supplies & Services	Equipment, Furniture & Materials	122186	03/04/2014	5,150.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	123892	17/04/2014	21,224.91
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	124849	30/04/2014	434.52
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	124848	30/04/2014	536.57
Shaw & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	124581	30/04/2014	1,184.00
Storm Technologies	Supplies & Services	Equipment, Furniture & Materials	124569	30/04/2014	6,476.00
The Association Of Electoral Administrat	Supplies & Services	Printing, Stationery & General Office Expenses	123187	10/04/2014	1,581.72
Xpress Software Solutions Ltd	Supplies & Services	Communications & Computing	123468	10/04/2014	11,557.07

Service sub division Emergency Planning

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	124334	24/04/2014	1,405.09
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	123475	24/04/2014	5,151.22
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	123700	17/04/2014	98.10

Service sub division General Grants, Bequests and Donations

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

General Grants, Bequests and Donations

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Colonel Jenkins Memorial Hall	Supplies & Services	Grants and subscriptions	123514	10/04/2014	4,567.50
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Service sub division

Local Land Charges

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Hampshire County Council	Supplies & Services	Miscellaneous Expenses	123818	17/04/2014	5,427.15
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Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	123223	10/04/2014	370.70
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Computastat Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	123294	17/04/2014	3,743.39
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Computastat Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	123297	17/04/2014	801.48
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Computastat Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	123318	17/04/2014	-1,500.00
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Computastat Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	123293	17/04/2014	6,399.97
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Konica Minolta Business Soltns (Uk) Ltd	Supplies & Services	Communications & Computing	122697	03/04/2014	1,586.64
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Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	123217	17/04/2014	1,442.00
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Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	123217	17/04/2014	576.80
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Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	123217	17/04/2014	2,307.20
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Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	124663	30/04/2014	183.65
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Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	124663	30/04/2014	734.61
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	124663	30/04/2014	459.13
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	122710	03/04/2014	231.20
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	122710	03/04/2014	14.48
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	122710	03/04/2014	258.75
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	122710	03/04/2014	17,171.63
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	123292	10/04/2014	3,561.11

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
11kbw	Supplies & Services	Services	123747	30/04/2014	1,420.00
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	124579	30/04/2014	100.00
Advanced Business Solutions	Support Services	IT	90255	03/04/2014	2,625.00
Advanced Business Solutions	Supplies & Services	Communications & Computing	120492	30/04/2014	927.69
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	123185	10/04/2014	593.00
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	122991	24/04/2014	302.00
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	122991	24/04/2014	151.00
Anchor Pipework Ltd	Third Party Payments	Other Establishments	123183	10/04/2014	1,673.40

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anchor Pipework Ltd	Third Party Payments	Other Establishments	123182	10/04/2014	2,562.00
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	123805	17/04/2014	855.00
Astech Consultants Limited	Support Services	IT	122724	03/04/2014	950.00
Aster Communities	Supplies & Services	Grants & Subscriptions	122419	02/04/2014	1,000.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	123470	17/04/2014	14.27
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	124260	24/04/2014	1,388.05
Blue Chip	Supplies & Services	Services	122402	03/04/2014	14,000.00
Blue Chip	Supplies & Services	Miscellaneous Expenses	123334	17/04/2014	1,400.00
Blue Chip	Supplies & Services	Services	122388	24/04/2014	700.00
Blue Chip	Supplies & Services	Services	122389	24/04/2014	700.00
Blue Chip	Supplies & Services	Services	122386	24/04/2014	1,400.00
Blue Chip	Supplies & Services	Services	122387	24/04/2014	700.00
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	124562	30/04/2014	1,437.00
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	123223	10/04/2014	741.40
Capita Business Services	Supplies & Services	Communications & Computing	122795	17/04/2014	2,265.00
Chartered Inst. Of Environmental Health	Supplies & Services	Grants & Subscriptions	122829	03/04/2014	480.00
Churches	Third Party Payments	Other Establishments	124560	30/04/2014	662.05
Civica Uk Ltd	Supplies & Services	Communications & Computing	122299	03/04/2014	1,222.97

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	122694	03/04/2014	600.00
Clouds Environmental Consultancy Ltd	Supplies & Services	Services	123903	17/04/2014	575.00
Cma Financial Recruitment Ltd	Employees	Indirect Employee Expenses	122755	03/04/2014	491.80
Cma Financial Recruitment Ltd	Employees	Indirect Employee Expenses	123310	10/04/2014	491.80
Cma Financial Recruitment Ltd	Employees	Indirect Employee Expenses	123731	17/04/2014	491.80
Cma Financial Recruitment Ltd	Employees	Indirect Employee Expenses	124252	24/04/2014	491.80
Cofely Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122904	03/04/2014	672.83
Cofely Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	124296	24/04/2014	607.16
Cofely Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	124298	24/04/2014	1,799.91
Colas Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122309	03/04/2014	27,738.53
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	123945	24/04/2014	1,950.00
Crack Uk Limited	Supplies & Services	Communications & Computing	123687	17/04/2014	12.50
Crack Uk Limited	Supplies & Services	Communications & Computing	123687	17/04/2014	19.50
Daisy Communications Ltd	Supplies & Services	Communications & Computing	123203	17/04/2014	498.75
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	123199	10/04/2014	12,361.44
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	123342	10/04/2014	2,960.01
Deltascheme	Supplies & Services	Services	123234	10/04/2014	8,500.00
Deltascheme	Supplies & Services	Communications & Computing	124294	24/04/2014	1,700.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Doorgear Limited	Third Party Payments	Other Establishments	124295	24/04/2014	675.00
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	123195	17/04/2014	1,217.49
Edu-Care Recycling Uk	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122788	03/04/2014	2,191.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	123964	24/04/2014	1,972.55
Elecheck (Est) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122769	03/04/2014	1,121.10
Elecheck (Est) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122770	03/04/2014	792.40
Elecheck (Est) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122771	03/04/2014	544.64
Elecheck (Est) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122768	03/04/2014	2,870.40
Ernst & Young Llp	Supplies & Services	Printing, Stationery & General Office Expenses	123686	17/04/2014	540.00
Esri (Uk) Ltd	Supplies & Services	Communications & Computing	124287	24/04/2014	19,320.96
Esri (Uk) Ltd	Supplies & Services	Communications & Computing	123232	24/04/2014	-1,482.00
Esri (Uk) Ltd	Supplies & Services	Communications & Computing	123197	30/04/2014	10,000.00
European Electronique	Supplies & Services	Communications & Computing	121701	02/04/2014	42,273.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	123330	17/04/2014	706.23
Gallagher Flooring Ltd	Supplies & Services	Equipment, Furniture & Materials	122295	03/04/2014	3,266.00
Gibson & Co Ceilings	Third Party Payments	Other Establishments	123970	24/04/2014	671.00
Gosport Borough Council	Employees	Direct Employee Expenses	122133	02/04/2014	6,035.00
Gosport Borough Council	Employees	Direct Employee Expenses	124314	30/04/2014	6,664.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	123356	10/04/2014	427.00
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	123357	10/04/2014	427.00
Idox Software Ltd	Supplies & Services	Communications & Computing	123229	17/04/2014	32,196.64
Idox Software Ltd	Supplies & Services	Communications & Computing	123229	17/04/2014	1,415.51
Inchcape Fleet Solutions Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	123455	17/04/2014	5,858.53
Integrated Solutions Ltd	Supplies & Services	Services	124582	30/04/2014	1,590.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	123735	24/04/2014	413.49
M D Services	Premises related Expenditure	Cleaning and domestic supplies	123678	17/04/2014	630.60
M D Services	Transport Related Expenditure	Direct Transport Costs	124671	30/04/2014	12.84
M D Services	Transport Related Expenditure	Direct Transport Costs	124671	30/04/2014	21.40
M D Services	Transport Related Expenditure	Direct Transport Costs	124591	30/04/2014	399.94
M D Services	Transport Related Expenditure	Direct Transport Costs	124591	30/04/2014	188.63
M D Services	Transport Related Expenditure	Direct Transport Costs	124682	30/04/2014	610.30
Nationwide Training Limited	Supplies & Services	Printing, Stationery & General Office Expenses	122759	03/04/2014	868.40
Nce Computer Group (Europe) Ltd	Support Services	IT	123492	10/04/2014	4,873.00
Nce Computer Group (Europe) Ltd	Supplies & Services	Communications & Computing	122276	10/04/2014	2,550.00
Nce Computer Group (Europe) Ltd	Supplies & Services	Communications & Computing	123492	10/04/2014	12.50
Nce Computer Group (Europe) Ltd	Supplies & Services	Communications & Computing	123492	10/04/2014	506.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Neopost Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	124874	30/04/2014	5,000.00
Neptune Consulting	Supplies & Services	Services	123228	10/04/2014	9,000.00
Northgate Information Solutions Uk Ltd	Supplies & Services	Services	123359	10/04/2014	4,500.00
Open Reality	Supplies & Services	Communications & Computing	123944	24/04/2014	2,693.88
Openreach Bt	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	123691	17/04/2014	1,082.72
Openreach Bt	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	123819	30/04/2014	3,621.66
Personal data - Data Protection Act 199	Supplies & Services	Printing, Stationery & General Office Expenses	122758	03/04/2014	513.26
Personnel Selection	Employees	Indirect Employee Expenses	123210	10/04/2014	490.62
Personnel Selection	Employees	Indirect Employee Expenses	123207	10/04/2014	490.62
Personnel Selection	Employees	Indirect Employee Expenses	123206	10/04/2014	490.62
Personnel Selection	Employees	Indirect Employee Expenses	123208	10/04/2014	463.98
Personnel Selection	Employees	Indirect Employee Expenses	124336	30/04/2014	490.62
Personnel Selection	Employees	Indirect Employee Expenses	124337	30/04/2014	463.98
Personnel Selection	Employees	Indirect Employee Expenses	124335	30/04/2014	490.62
Phoenix Software Ltd	Supplies & Services	Communications & Computing	123190	10/04/2014	8,233.20
Phoenix Software Ltd	Supplies & Services	Communications & Computing	123196	10/04/2014	7,242.07
Picket Twenty Community Association	Supplies & Services	Miscellaneous Expenses	123518	10/04/2014	1,200.00
Protec Roofing Ltd	Third Party Payments	Other Establishments	124716	30/04/2014	11,150.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	123186	10/04/2014	8,300.00
Quadsys	Supplies & Services	Services	122816	03/04/2014	9,500.00
Quadsys	Supplies & Services	Services	124398	30/04/2014	4,750.00
Quadsys	Supplies & Services	Services	124718	30/04/2014	9,500.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	122108	03/04/2014	835.36
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	124850	30/04/2014	121.44
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	124846	30/04/2014	492.07
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	124850	30/04/2014	830.41
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122692	30/04/2014	2,650.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	123292	10/04/2014	168.41
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	123979	24/04/2014	1,975.16
Solace Enterprises Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	123950	24/04/2014	499.00
Solnet	Supplies & Services	Communications & Computing	122191	03/04/2014	1,200.00
Solnet	Supplies & Services	Communications & Computing	122192	03/04/2014	10,398.28
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	123180	10/04/2014	760.00
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	123181	10/04/2014	2,240.00
Southampton City Council	Supplies & Services	Services	122723	03/04/2014	1,622.62
Southern Water	Premises related Expenditure	Water Services	123820	17/04/2014	758.91

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Storm Technologies	Supplies & Services	Communications & Computing	123198	10/04/2014	11,520.00
Studio Four Architects Ltd	Third Party Payments	Other Establishments	123744	17/04/2014	3,235.00
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	123214	10/04/2014	738.95
Tch Leasing	Transport Related Expenditure	Contract Hire and Operating Leases	123324	17/04/2014	5,494.08
Tecnodiagnostics	Supplies & Services	Communications & Computing	123459	17/04/2014	1,195.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122708	03/04/2014	775.00
TIs Fire & Security Llp	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	124282	24/04/2014	800.00
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	120006	03/04/2014	767.27
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	120726	03/04/2014	1,756.23
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	123469	30/04/2014	1,357.26
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	123225	30/04/2014	1,505.92
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	122116	03/04/2014	1,727.72
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	122123	03/04/2014	834.55
Under Pressure	Transport Related Expenditure	Direct Transport Costs	123699	17/04/2014	2,800.00
Valuation Office Agency	Supplies & Services	Services	123295	10/04/2014	487.53
Valuation Office Agency	Supplies & Services	Services	124306	30/04/2014	500.00
Venn Group Ltd	Employees	Indirect Employee Expenses	123192	17/04/2014	906.75
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	121865	10/04/2014	13,854.79

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	123700	17/04/2014	67.60
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	123291	17/04/2014	785.27
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	123700	17/04/2014	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	123700	17/04/2014	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	123754	24/04/2014	900.00
Vodafone Limited	Supplies & Services	Communications & Computing	123476	10/04/2014	22.25
Vodafone Limited	Supplies & Services	Communications & Computing	123476	10/04/2014	11.52
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	122812	10/04/2014	4,720.47
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	122811	10/04/2014	3,298.93
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	122811	10/04/2014	396.68
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	123307	17/04/2014	3,263.47
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	123688	17/04/2014	3,261.30
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	123749	24/04/2014	2,378.62
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	123750	24/04/2014	4,322.80
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	124401	30/04/2014	3,806.23
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	124401	30/04/2014	613.60
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	124400	30/04/2014	614.21
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	124400	30/04/2014	5,397.08

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	122180	03/04/2014	182.22
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	122693	03/04/2014	670.00
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	122180	03/04/2014	551.25

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	124579	30/04/2014	160.00
Barry Collings Entertainments	Supplies & Services	Miscellaneous Expenses	122718	03/04/2014	1,595.66
Blunderbus Theatre Company Ltd	Supplies & Services	Miscellaneous Expenses	124305	30/04/2014	673.75
Carlsberg Uk Ltd	Supplies & Services	Catering	122412	03/04/2014	826.33
Carlsberg Uk Ltd	Supplies & Services	Catering	123706	17/04/2014	11.83
Carlsberg Uk Ltd	Supplies & Services	Catering	123706	17/04/2014	1,219.45
Carlsberg Uk Ltd	Supplies & Services	Catering	124397	30/04/2014	961.81
Chambers Management	Supplies & Services	Miscellaneous Expenses	123311	10/04/2014	1,015.34
Chris Brammall Limited	Third Party Payments	Private contractors	123490	10/04/2014	35,200.00
City B Group	Supplies & Services	Miscellaneous Expenses	123690	17/04/2014	735.00
David Shepherd Productions Ltd	Supplies & Services	Miscellaneous Expenses	124256	24/04/2014	1,183.13
Encounters Arts	Supplies & Services	Services	123834	16/04/2014	7,500.00
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	122890	10/04/2014	665.00
Handshake Ltd	Supplies & Services	Miscellaneous Expenses	123173	10/04/2014	3,420.36
Hillier Nurseries Limited	Third Party Payments	Private contractors	123951	24/04/2014	1,283.50
Lpc Printing	Supplies & Services	Miscellaneous Expenses	122813	03/04/2014	1,975.00
Neil Sands Productions	Supplies & Services	Miscellaneous Expenses	124697	30/04/2014	972.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Newbury Productions (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	124253	24/04/2014	2,173.58
Oddsocks Communications Ltd	Supplies & Services	Miscellaneous Expenses	123302	10/04/2014	550.00
Personal data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	122980	03/04/2014	1,558.08
Personal data - Data Protection Act 199	Supplies & Services	Services	122454	03/04/2014	550.00
Personal data - Data Protection Act 199	Supplies & Services	Services	123226	10/04/2014	700.00
Personal data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	123745	17/04/2014	1,500.00
Phs Group Plc	Premises related Expenditure	Cleaning and domestic supplies	122782	03/04/2014	1,071.43
Rocon Contractors Ltd	Third Party Payments	Private contractors	124293	24/04/2014	3,480.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	124752	30/04/2014	552.66
Southern Water	Premises related Expenditure	Water Services	123830	17/04/2014	504.14
Southern Water	Premises related Expenditure	Water Services	123902	17/04/2014	-411.92
Sparsholt College Hampshire	Premises related Expenditure	Water Services	123708	17/04/2014	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	123708	17/04/2014	1,137.56
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	123708	17/04/2014	694.70
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122708	03/04/2014	18.75
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122708	03/04/2014	193.75
The Genesis Design Studio Ltd	Supplies & Services	Services	123524	17/04/2014	1,550.00
The Pantaloons	Supplies & Services	Miscellaneous Expenses	123305	10/04/2014	1,022.58

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tickets.Com Ltd	Supplies & Services	Equipment, Furniture & Materials	122702	03/04/2014	1,970.00
Tinklertastic Ltd	Supplies & Services	Miscellaneous Expenses	122802	03/04/2014	1,165.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	122122	03/04/2014	466.80
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	122127	03/04/2014	438.06
Vienna Festival Ballet	Supplies & Services	Miscellaneous Expenses	122979	09/04/2014	1,657.19
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	123700	17/04/2014	39.20
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	123700	17/04/2014	39.68
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	123700	17/04/2014	52.17

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	124286	24/04/2014	2,002.63
Ahs Ltd	Supplies & Services	Equipment, Furniture & Materials	124277	24/04/2014	787.50
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	122991	24/04/2014	731.00
Atf Supplies Nationwide Ltd	Premises related Expenditure	Grounds Maintenance Costs	122898	24/04/2014	596.53
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	123470	17/04/2014	1,291.14
Ctrack Uk Limited	Supplies & Services	Communications & Computing	123687	17/04/2014	195.00
Edwards Ford, Andover Ford	Transport Related Expenditure	Direct Transport Costs	123458	17/04/2014	418.20

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Environmental Science Student Society	Supplies & Services	Grants & Subscriptions	123179	17/04/2014	500.00
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	123692	24/04/2014	500.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	122423	03/04/2014	1,420.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	122799	24/04/2014	660.00
Greenflints	Premises related Expenditure	Grounds Maintenance Costs	122823	03/04/2014	855.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	109590	03/04/2014	1,164.70
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	109590	03/04/2014	423.21
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	109590	03/04/2014	1,425.09
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	123475	24/04/2014	3,444.48
Groundsman Tools & Supplies	Supplies & Services	Equipment, Furniture & Materials	122895	10/04/2014	2,563.97
Hampshire & low Wildlife Trust	Supplies & Services	Grants & Subscriptions	122730	03/04/2014	4,400.00
Hampshire & low Wildlife Trust	Supplies & Services	Grants & Subscriptions	122832	03/04/2014	760.00
Harrow Way Community School	Supplies & Services	Printing, Stationery & General Office Expenses	123812	17/04/2014	216.00
Hazlewood Engineering Co Ltd	Transport Related Expenditure	Direct Transport Costs	122990	17/04/2014	7,963.00
Intratest Ltd	Supplies & Services	Equipment, Furniture & Materials	122826	03/04/2014	2,021.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	124291	24/04/2014	901.76
Jewson Ltd	Supplies & Services	Equipment, Furniture & Materials	122732	03/04/2014	439.29
Kings Worthy Garden Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	123721	17/04/2014	1,410.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
M D Services	Transport Related Expenditure	Direct Transport Costs	124671	30/04/2014	128.40
Occupational Health Consultancy Ltd	Supplies & Services	Services	121155	10/04/2014	65.00
Personal data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	122825	03/04/2014	5,255.00
Personal data - Data Protection Act 199	Supplies & Services	Equipment, Furniture & Materials	124712	30/04/2014	467.00
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	109157	24/04/2014	-3,708.00
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	123986	24/04/2014	1,353.45
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	108287	24/04/2014	1,248.00
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	108286	24/04/2014	1,248.00
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	123339	30/04/2014	1,750.50
Southern Water	Premises related Expenditure	Water Services	123472	10/04/2014	3,377.58
Southern Water	Premises related Expenditure	Water Services	124349	24/04/2014	-273.57
Southern Water	Premises related Expenditure	Water Services	124346	24/04/2014	2,887.54
Spaldings (Uk) Limited	Transport Related Expenditure	Direct Transport Costs	124403	30/04/2014	3,302.82
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	124693	30/04/2014	904.20
Spaldings (Uk) Limited	Transport Related Expenditure	Direct Transport Costs	124693	30/04/2014	750.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	119691	10/04/2014	1,120.05
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	123457	10/04/2014	1,572.88
Vodafone Limited	Supplies & Services	Communications & Computing	123476	10/04/2014	191.65

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wallgate Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122907	03/04/2014	408.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
11kbw	Supplies & Services	Services	122403	02/04/2014	615.00
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	124579	30/04/2014	225.00
C & M Carpentry & Joinery Limited	Third Party Payments	Private contractors	123837	17/04/2014	10,000.00
Faraday Fabrication And Welding Ltd	Third Party Payments	Private contractors	116550	17/04/2014	3,962.25
Faraday Fabrication And Welding Ltd	Third Party Payments	Private contractors	116551	17/04/2014	420.00
Hillier Nurseries Limited	Third Party Payments	Private contractors	123952	24/04/2014	982.50
Land Development Services	Supplies & Services	Equipment, Furniture & Materials	122695	03/04/2014	425.00
Personal data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	122786	03/04/2014	1,410.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122708	03/04/2014	775.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122708	03/04/2014	193.75
Valley Leisure Ltd	Premises related Expenditure	Rents	124309	24/04/2014	500.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	123004	24/04/2014	35,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	123700	17/04/2014	14.18
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	123700	17/04/2014	26.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	123700	17/04/2014	13.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Southern Water	Premises related Expenditure	Water Services	123901	17/04/2014	-251.98
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122708	03/04/2014	18.75
Tourism South East	Supplies & Services	Grants & Subscriptions	124394	24/04/2014	1,639.00
Tourism South East	Supplies & Services	Grants & Subscriptions	124668	30/04/2014	69,000.00

Service area Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A H Cheater	Supplies & Services	Miscellaneous Expenses	123905	16/04/2014	1,870.00
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	124772	30/04/2014	912.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Youth In Romsey	Supplies & Services	Grants & Subscriptions	123887	17/04/2014	11,410.00

Service sub division Community Safety

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	123470	17/04/2014	230.18
M D Services	Transport Related Expenditure	Direct Transport Costs	124671	30/04/2014	8.56
Occupational Health Consultancy Ltd	Supplies & Services	Services	123460	10/04/2014	750.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alphabet (Gb) Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	123732	17/04/2014	2,240.67
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	124273	24/04/2014	834.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aster Property	Supplies & Services	Grants and subscriptions	122774	03/04/2014	2,193.10
Aster Property	Supplies & Services	Grants and subscriptions	122775	03/04/2014	2,527.65
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	123470	17/04/2014	126.06
Cedar Pest	Third Party Payments	Other Establishments	123309	10/04/2014	765.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	122792	03/04/2014	478.10
Cornerstone Barristers	Supplies & Services	Services	123174	10/04/2014	525.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	123687	17/04/2014	5.00
Epw Construction	Supplies & Services	Grants and subscriptions	124892	30/04/2014	4,800.00
Eurofins Environmental Testing Uk Ltd	Supplies & Services	Services	122910	10/04/2014	508.56
James Button & Co	Supplies & Services	Grants & Subscriptions	123695	17/04/2014	610.00
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	124891	30/04/2014	3,089.24
M D Services	Transport Related Expenditure	Direct Transport Costs	124671	30/04/2014	8.56
M D Services	Transport Related Expenditure	Direct Transport Costs	124671	30/04/2014	8.56
M D Services	Transport Related Expenditure	Direct Transport Costs	124671	30/04/2014	8.56
Moorview (South Coast) Ltd	Supplies & Services	Grants and subscriptions	124424	24/04/2014	535.00
Moorview (South Coast) Ltd	Supplies & Services	Grants and subscriptions	124904	30/04/2014	3,045.06
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	124889	30/04/2014	2,768.28
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	124905	30/04/2014	4,164.27

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 199	Supplies & Services	Grants and subscriptions	122777	02/04/2014	987.25
Personal data - Data Protection Act 199	Supplies & Services	Grants and subscriptions	122779	02/04/2014	4,591.20
Personal data - Data Protection Act 199	Supplies & Services	Grants and subscriptions	124425	24/04/2014	2,928.50
Personal data - Data Protection Act 199	Supplies & Services	Grants and subscriptions	124769	30/04/2014	982.25
Peter Martin, Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	122783	02/04/2014	2,690.75
Prb Building Services	Supplies & Services	Grants and subscriptions	124426	24/04/2014	4,730.62
Prism Medical Uk	Supplies & Services	Grants and subscriptions	123519	10/04/2014	1,757.00
Southern Water	Premises related Expenditure	Water Services	123893	17/04/2014	2,673.46
Southern Water	Premises related Expenditure	Water Services	123828	17/04/2014	1,271.72
Southern Water	Premises related Expenditure	Water Services	123842	17/04/2014	-626.90
Studio Four Architects Ltd	Supplies & Services	Grants and subscriptions	124423	24/04/2014	1,979.18
Wallgate Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122907	03/04/2014	2,176.00

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	124300	24/04/2014	711.62
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	122991	24/04/2014	365.50
Aster Communities	Premises related Expenditure	Rents	121888	09/04/2014	419.04

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aster Communities	Premises related Expenditure	Rents	121889	09/04/2014	419.04
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	123470	17/04/2014	877.21
Ctrack Uk Limited	Supplies & Services	Communications & Computing	123687	17/04/2014	143.00
Edwards Ford, Andover Ford	Transport Related Expenditure	Direct Transport Costs	124328	24/04/2014	437.11
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	122754	03/04/2014	2,038.90
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	124710	30/04/2014	1,204.60
Harrow Way Community School	Supplies & Services	Printing, Stationery & General Office Expenses	123812	17/04/2014	468.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	123735	24/04/2014	286.78
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	123001	30/04/2014	442.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	123001	30/04/2014	60.94
Jrb Enterpise Ltd	Supplies & Services	Equipment, Furniture & Materials	122696	03/04/2014	1,188.00
M D Services	Transport Related Expenditure	Direct Transport Costs	124671	30/04/2014	136.96
Personal data - Data Protection Act 199	Supplies & Services	Printing, Stationery & General Office Expenses	124564	30/04/2014	477.00
Southern Business Communications	Supplies & Services	Communications & Computing	122897	03/04/2014	522.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	123682	17/04/2014	769.90
Vodafone Limited	Supplies & Services	Communications & Computing	123476	10/04/2014	121.57

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	122899	03/04/2014	2,380.36
365 Supply Ltd	Employees	Indirect Employee Expenses	123224	10/04/2014	1,049.51
365 Supply Ltd	Employees	Indirect Employee Expenses	124001	24/04/2014	1,480.08
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	122900	03/04/2014	445.20
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	123694	17/04/2014	1,113.31
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	124243	24/04/2014	564.40
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	124593	30/04/2014	612.32
Agripa Solutions Ltd	Supplies & Services	Equipment, Furniture & Materials	122281	03/04/2014	680.00
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	122991	24/04/2014	75.50
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	123470	17/04/2014	1,984.79
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	123493	17/04/2014	501.00
Commercial Supplies Ltd	Transport Related Expenditure	Direct Transport Costs	123748	16/04/2014	1,295.00
Crack Uk Limited	Supplies & Services	Communications & Computing	123687	17/04/2014	117.00
Crack Uk Limited	Supplies & Services	Communications & Computing	123687	17/04/2014	13.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	122304	03/04/2014	1,299.96
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	122756	10/04/2014	1,078.65
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	122722	10/04/2014	114.37
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	122722	10/04/2014	631.50

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	123482	17/04/2014	1,253.35
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	124699	30/04/2014	447.22
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	124699	30/04/2014	176.75
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	124388	30/04/2014	421.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	124681	30/04/2014	658.19
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	123751	17/04/2014	4,270.25
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	123491	10/04/2014	5,562.00
Guaranteed Tool Company Ltd	Transport Related Expenditure	Direct Transport Costs	123316	17/04/2014	760.00
Harrow Way Community School	Supplies & Services	Printing, Stationery & General Office Expenses	123812	17/04/2014	36.00
Longcombe Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	122896	03/04/2014	476.05
M D Services	Transport Related Expenditure	Direct Transport Costs	124671	30/04/2014	12.84
M D Services	Transport Related Expenditure	Direct Transport Costs	124671	30/04/2014	72.76
M D Services	Transport Related Expenditure	Direct Transport Costs	124682	30/04/2014	27.90
Occupational Health Consultancy Ltd	Supplies & Services	Services	121155	03/04/2014	230.00
Occupational Health Consultancy Ltd	Supplies & Services	Services	121155	10/04/2014	300.00
Occupational Health Consultancy Ltd	Supplies & Services	Services	123460	10/04/2014	2,016.00
Sg Equipment Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	123009	10/04/2014	1,800.00
Sg Equipment Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	123010	10/04/2014	8,000.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	122294	03/04/2014	548.20
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	122293	03/04/2014	819.60
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	123719	17/04/2014	436.24
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	123718	17/04/2014	483.22
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	123002	17/04/2014	750.60
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	124320	24/04/2014	515.14
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	124391	24/04/2014	889.99
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	122971	17/04/2014	458.45
Vishay Pm Onboard	Transport Related Expenditure	Direct Transport Costs	124689	30/04/2014	554.05
Vodafone Limited	Supplies & Services	Communications & Computing	123476	10/04/2014	70.38

Service area**External Trading Accounts**

Service sub division

Industrial Estates

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste M	Supplies & Services	Miscellaneous Expenses	124275	24/04/2014	481.80
London Clancy	Supplies & Services	Services	122808	03/04/2014	5,000.00
Rentokil Initial Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122703	03/04/2014	1,470.00
Southern Water	Premises related Expenditure	Water Services	123898	17/04/2014	744.64
Southern Water	Premises related Expenditure	Water Services	123728	17/04/2014	1,064.95
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122708	03/04/2014	193.75
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	122317	10/04/2014	1,956.44
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	123700	17/04/2014	28.46

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
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	123351	10/04/2014	531.25
Intratest Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	124283	24/04/2014	425.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	123188	10/04/2014	10,538.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	123976	24/04/2014	1,632.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cobalt Telephone Technologies	Supplies & Services	Communications & Computing	123667	24/04/2014	1,018.80
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	124331	24/04/2014	4,799.70
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	124322	24/04/2014	2,909.17
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	123489	10/04/2014	482.60
Her Majestys Court Service	Supplies & Services	Services	124913	30/04/2014	1,500.00
Hope & Clay Construction Ltd	Third Party Payments	Private contractors	122727	03/04/2014	79,992.09
Imperial Civil Enforcement Solutions	Support Services	IT	124664	30/04/2014	3,067.65
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	124664	30/04/2014	10,159.39
M D Services	Transport Related Expenditure	Direct Transport Costs	124671	30/04/2014	8.56
Patrol	Supplies & Services	Services	123709	17/04/2014	1,294.70

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Signway Supplies (Datchet Ltd)	Third Party Payments	Private contractors	123978	24/04/2014	2,161.15
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	124292	30/04/2014	4,913.30
Supplies Team Ltd	Supplies & Services	Equipment, Furniture & Materials	123204	17/04/2014	463.64
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	123700	17/04/2014	37.20

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	123527	10/04/2014	2,053.00
Wallop Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	124780	30/04/2014	703.35

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abritas Ltd	Supplies & Services	Communications & Computing	124313	30/04/2014	5,867.00
Two Saints Housing Association Ltd	Supplies & Services	Grants & Subscriptions	124672	30/04/2014	8,787.50

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allpay Limited	Supplies & Services	Miscellaneous Expenses	123442	17/04/2014	648.36
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	123223	10/04/2014	370.70
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	123217	17/04/2014	1,442.00
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	124663	30/04/2014	459.14
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	122710	03/04/2014	231.21
Wiltshire Council	Transfer Payments	Housing Benefits	123968	17/04/2014	983.29

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	124313	30/04/2014	6,888.00
Abritas Ltd	Supplies & Services	Communications & Computing	124312	30/04/2014	23,870.00
Aster Communities	Supplies & Services	Grants and subscriptions	124873	30/04/2014	150,000.00

Service area Planning & Development**Service sub division Building Control**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Labc Training	Supplies & Services	Grants & Subscriptions	124014	17/04/2014	1,973.45
Occupational Health Consultancy Ltd	Supplies & Services	Services	121155	10/04/2014	165.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover & Adult Family Learning	Supplies & Services	Grants & Subscriptions	123374	09/04/2014	500.00
Andover And District Citizens Advice Bur	Supplies & Services	Grants & Subscriptions	123506	10/04/2014	55,932.00
Andover And District Citizens Advice Bur	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	124895	30/04/2014	32,103.01
Andover Malayali Association	Supplies & Services	Grants & Subscriptions	124779	30/04/2014	1,319.00
Aster Communities	Supplies & Services	Grants & Subscriptions	124778	30/04/2014	1,000.00
Enham Trust	Supplies & Services	Grants & Subscriptions	123373	09/04/2014	500.00
Hampshire Art And Craft Cic	Supplies & Services	Grants & Subscriptions	123375	09/04/2014	500.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	124674	30/04/2014	4,826.00
Me And My Dad Club	Supplies & Services	Grants & Subscriptions	123376	09/04/2014	500.00
Relate South West Hampshire & Isle Of	Supplies & Services	Grants & Subscriptions	124771	30/04/2014	3,000.00
Romsey & Dist. Citizens Advice Bureau	Supplies & Services	Grants & Subscriptions	123507	10/04/2014	25,588.00
Romsey Arts Festival	Supplies & Services	Grants & Subscriptions	123886	16/04/2014	3,000.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Beggars Fair	Supplies & Services	Grants & Subscriptions	123513	10/04/2014	500.00
Test Valley Community Services	Supplies & Services	Grants & Subscriptions	124758	30/04/2014	22,695.50
Winchester City Council	Employees	Indirect Employee Expenses	124673	30/04/2014	5,109.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abilitynet	Supplies & Services	Miscellaneous Expenses	124584	30/04/2014	595.13
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	124678	30/04/2014	1,795.80
Hammicks Legal Information Services	Supplies & Services	Printing, Stationery & General Office Expenses	123665	17/04/2014	1,015.00
Idox Software Ltd	Supplies & Services	Communications & Computing	123229	17/04/2014	52,784.55
Occupational Health Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	121155	10/04/2014	250.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	122789	03/04/2014	795.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	124284	24/04/2014	795.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	123176	10/04/2014	663.96
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	123175	10/04/2014	575.67
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	123478	17/04/2014	507.57
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	123479	17/04/2014	498.12
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	124731	30/04/2014	1,905.39

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	122992	10/04/2014	682.52
Valuation Office Agency	Supplies & Services	Services	122129	10/04/2014	942.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Chillys Watercress	Supplies & Services	Grants & Subscriptions	123521	10/04/2014	2,000.00
East West Locations Ltd	Supplies & Services	Services	123904	24/04/2014	2,550.00
Enterprise First	Supplies & Services	Grants & Subscriptions	123701	17/04/2014	4,000.00
Flywalk Ltd	Supplies & Services	Grants & Subscriptions	124010	17/04/2014	1,382.96
Hampshire County Council	Supplies & Services	Grants & Subscriptions	122978	03/04/2014	5,000.00
M Kimber	Supplies & Services	Grants & Subscriptions	123345	09/04/2014	500.00
R&B Industrial Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	124735	30/04/2014	1,187.50
Ready To Go Art	Supplies & Services	Grants & Subscriptions	122830	02/04/2014	500.00
Romsey Car Centre	Supplies & Services	Grants & Subscriptions	124429	24/04/2014	5,396.00
S Carlile T/A Romsey Car Centre	Supplies & Services	Grants & Subscriptions	123523	10/04/2014	2,000.00
Southern Stainless Ltd	Supplies & Services	Grants & Subscriptions	123525	10/04/2014	2,000.00
T Minter & J Evans Llp T/A The Crown I	Supplies & Services	Grants & Subscriptions	123522	10/04/2014	2,000.00
The Crown Inn	Supplies & Services	Grants & Subscriptions	123967	17/04/2014	8,723.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Crown Inn	Supplies & Services	Grants & Subscriptions	124428	24/04/2014	7,256.65
Unique Plumbing	Supplies & Services	Grants & Subscriptions	124912	30/04/2014	1,086.00
World Programming Ltd	Supplies & Services	Grants & Subscriptions	122831	02/04/2014	628.04

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Services	122806	17/04/2014	7,437.03
Inchcape Fleet Solutions Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	123456	17/04/2014	3,989.26
Occupational Health Consultancy Ltd	Supplies & Services	Services	123460	10/04/2014	750.00
Supplies Team Ltd	Supplies & Services	Equipment, Furniture & Materials	123204	17/04/2014	93.93
Grand Total					£1,598,951.91