
Expenditure over £500 - May 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
Advanced Business Solutions	Supplies & Services	Communications & Computing	125195	08/05/2014	2,625.00
Andover Buffets	Supplies & Services	Catering	125348	08/05/2014	1,569.80
Bournemouth Convention Bureau Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	126363	22/05/2014	704.16
Coffin Mew Llp	Supplies & Services	Services	123323	08/05/2014	3,496.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	125714	15/05/2014	19,166.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	125172	08/05/2014	2,000.00
Southampton City Council	Supplies & Services	Services	125626	15/05/2014	508.25
Web Labs Ltd	Supplies & Services	Communications & Computing	125699	15/05/2014	10,000.00

Service area **Central Services to the Public**

Service sub division **Elections**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Elim Church Andover	Premises related Expenditure	Rents	126775	29/05/2014	700.00
Valley Leisure Limited	Premises related Expenditure	Rents	126786	29/05/2014	557.80

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	125726	15/05/2014	3,132.10
365 Supply Ltd	Employees	Indirect Employee Expenses	125557	15/05/2014	2,523.43
Bodyshop24	Supplies & Services	Services	125113	07/05/2014	500.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	124695	08/05/2014	3,282.46
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	125173	08/05/2014	886.36
Northgate Vehicle Hire (South) Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	125607	15/05/2014	833.53
Northgate Vehicle Hire (South) Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	125606	15/05/2014	833.53
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	126394	23/05/2014	5,000.00
Rentool Ltd	Supplies & Services	Equipment, Furniture & Materials	125555	15/05/2014	1,183.96
The Crown Inn	Supplies & Services	Grants & Subscriptions	125796	15/05/2014	875.00
The Works Staffing Solutions Ltd	Supplies & Services	Equipment, Furniture & Materials	125556	15/05/2014	2,976.47

Service sub division

Emergency Planning

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
W H Berry & Son	Supplies & Services	Equipment, Furniture & Materials	125278	08/05/2014	3,840.00

Service sub division

Local Land Charges

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	126060	22/05/2014	4,401.40

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allpay Limited	Supplies & Services	Miscellaneous Expenses	125329	15/05/2014	1,680.65
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	125107	08/05/2014	419.81
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	126649	29/05/2014	1,205.47

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	125615	15/05/2014	190.00
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	125615	15/05/2014	703.00
Andover Glass Works Ltd	Supplies & Services	Equipment, Furniture & Materials	125374	15/05/2014	732.87
Andover Roofing Cladding & Maintenanc	Third Party Payments	Other Establishments	126403	29/05/2014	625.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	124717	08/05/2014	476.81
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	125542	15/05/2014	656.00
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	125367	08/05/2014	684.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	125630	15/05/2014	63.43
Blue Chip	Supplies & Services	Communications & Computing	125248	08/05/2014	6,484.00
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	126774	29/05/2014	500.00
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	125237	29/05/2014	250.00
Bournemouth Convention Bureau Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	126363	22/05/2014	366.67
British Standards Institution	Supplies & Services	Grants & Subscriptions	125369	08/05/2014	727.00
Capita Business Services	Supplies & Services	Services	126771	29/05/2014	1,045.00
Cma Financial Recruitment Ltd	Employees	Indirect Employee Expenses	126056	22/05/2014	983.60
Cofely Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	125370	08/05/2014	672.83
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	125388	15/05/2014	147,710.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	125387	15/05/2014	147,710.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	125386	15/05/2014	147,710.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	125385	15/05/2014	147,710.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	126668	29/05/2014	148,250.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	126667	29/05/2014	148,250.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dx Network Services Limited	Supplies & Services	Printing, Stationery & General Office Expenses	126148	22/05/2014	2,000.00
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	123193	08/05/2014	3,904.84
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	125595	15/05/2014	2,672.70
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	125613	15/05/2014	788.54
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	125611	22/05/2014	67.91
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	126658	29/05/2014	994.09
Edwards And Ward Ltd	Third Party Payments	Other Establishments	123730	15/05/2014	1,918.40
Edwards And Ward Ltd	Third Party Payments	Other Establishments	126664	29/05/2014	1,837.31
Elecheck (Est) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	126367	22/05/2014	750.72
Elecheck (Est) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	126368	29/05/2014	2,985.60
Hampshire County Council	Third Party Payments	Other Local Authorities	126127	22/05/2014	561.00
Hampshire County Council	Third Party Payments	Other Local Authorities	126127	22/05/2014	25,428.03
Haywood Office Services Ltd	Supplies & Services	Equipment, Furniture & Materials	125260	08/05/2014	557.00
Hypertec Ltd	Supplies & Services	Equipment, Furniture & Materials	125690	15/05/2014	2,003.00
Idox Software Ltd	Supplies & Services	Services	126769	29/05/2014	950.00
Ihs Global Limited	Supplies & Services	Grants & Subscriptions	125383	08/05/2014	3,303.33
Inchcape Fleet Solutions Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	125241	08/05/2014	5,166.82
Industraheat	Third Party Payments	Other Establishments	126215	22/05/2014	8,218.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Industraheat	Third Party Payments	Other Establishments	126216	22/05/2014	1,229.00
Kevin Ayres Construction Ltd	Third Party Payments	Other Establishments	126387	22/05/2014	4,715.00
Kevin Ayres Construction Ltd	Third Party Payments	Other Establishments	126386	22/05/2014	3,135.00
Kier Facilities Services Ltd	Third Party Payments	Private contractors	126047	22/05/2014	222,924.35
Langstrath Consultancy	Supplies & Services	Services	125851	15/05/2014	750.00
Lex Autolease Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	107246	30/05/2014	-619.15
Lex Autolease Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	126800	30/05/2014	619.15
Ncc Services Limited	Supplies & Services	Communications & Computing	126134	22/05/2014	600.00
Northern Housing Consortium Ltd	Supplies & Services	Grants & Subscriptions	126360	22/05/2014	485.00
Nuserve Ltrd	Third Party Payments	Other Establishments	125849	15/05/2014	660.00
Nuserve Ltrd	Third Party Payments	Other Establishments	125850	15/05/2014	651.80
Options Flooring Ltd	Third Party Payments	Other Establishments	126370	22/05/2014	1,766.83
Oracle Corporation Uk	Supplies & Services	Communications & Computing	126053	22/05/2014	1,278.68
Personnel Selection	Employees	Indirect Employee Expenses	124329	15/05/2014	463.98
Personnel Selection	Employees	Indirect Employee Expenses	124728	15/05/2014	463.98
Personnel Selection	Employees	Indirect Employee Expenses	124304	15/05/2014	490.62
Personnel Selection	Employees	Indirect Employee Expenses	124730	15/05/2014	490.62
Personnel Selection	Employees	Indirect Employee Expenses	124729	15/05/2014	490.62

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personnel Selection	Employees	Indirect Employee Expenses	124303	15/05/2014	490.62
Personnel Selection	Employees	Indirect Employee Expenses	126092	22/05/2014	420.09
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	125841	15/05/2014	475.00
Redactive Events Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	125539	15/05/2014	695.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	126224	22/05/2014	482.99
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	126230	22/05/2014	733.79
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	126228	22/05/2014	173.94
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	126228	22/05/2014	353.51
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	126130	22/05/2014	16,920.62
Roxtec Limited	Supplies & Services	Equipment, Furniture & Materials	125384	08/05/2014	5,596.81
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	125214	15/05/2014	808.00
Solnet	Third Party Payments	Other Establishments	124588	08/05/2014	4,196.00
Sse Contracting Ltd	Supplies & Services	Equipment, Furniture & Materials	125276	15/05/2014	815.57
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	125255	08/05/2014	8.21
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	125255	08/05/2014	477.96
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	125210	08/05/2014	433.32
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	124865	08/05/2014	904.45
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	125108	15/05/2014	1,761.10

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	125336	15/05/2014	906.91
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	125109	15/05/2014	1,524.00
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	126141	22/05/2014	1,862.25
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	126150	22/05/2014	1,420.55
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	126263	22/05/2014	1,739.59
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	124409	08/05/2014	628.36
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	124419	08/05/2014	1,508.10
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	124736	08/05/2014	2,015.79
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	124745	08/05/2014	532.60
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	124739	08/05/2014	455.16
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	126385	29/05/2014	1,723.14
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	126374	29/05/2014	583.57
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	125094	08/05/2014	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	125863	22/05/2014	808.63
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	126651	29/05/2014	26.00
Vodafone Business Services	Supplies & Services	Communications & Computing	125234	15/05/2014	797.00
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	123698	08/05/2014	3,205.51
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	125558	15/05/2014	999.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vodafone Limited	Supplies & Services	Communications & Computing	124344	08/05/2014	1.60
Vodafone Limited	Supplies & Services	Communications & Computing	124344	08/05/2014	49.48
Vodafone Limited	Supplies & Services	Communications & Computing	124344	08/05/2014	1.66
Vodafone Limited	Supplies & Services	Communications & Computing	124344	08/05/2014	1.67
Vodafone Limited	Supplies & Services	Communications & Computing	124344	08/05/2014	79.62
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	124864	08/05/2014	2,831.92
Wessex Petroleum Limited	Premises related Expenditure	Energy Costs	124279	08/05/2014	613.60
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	124862	08/05/2014	4,677.11
Wessex Petroleum Limited	Premises related Expenditure	Energy Costs	124559	08/05/2014	1,259.03
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	125111	08/05/2014	2,614.08
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	125708	15/05/2014	2,694.75
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	125707	15/05/2014	4,598.32
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	125225	15/05/2014	3,732.47
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	126103	22/05/2014	2,687.14
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	126144	29/05/2014	4,230.45
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	126268	29/05/2014	3,642.47
Winchester City Council	Employees	Direct Employee Expenses	125567	15/05/2014	9,405.00
Winchester City Council	Employees	Direct Employee Expenses	125546	22/05/2014	12,433.76

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	125235	15/05/2014	1,131.28
Yesss Ltd	Supplies & Services	Equipment, Furniture & Materials	125382	08/05/2014	1,867.40

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	125615	15/05/2014	40.00
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	125615	15/05/2014	84.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	126235	22/05/2014	800.00
Carlsberg Uk Ltd	Supplies & Services	Catering	125120	08/05/2014	727.56
Carlsberg Uk Ltd	Supplies & Services	Catering	125566	15/05/2014	709.63
Carlsberg Uk Ltd	Supplies & Services	Catering	120724	29/05/2014	1,354.49
Encounters Arts	Supplies & Services	Services	126162	22/05/2014	7,500.00
Forum Publications	Supplies & Services	Miscellaneous Expenses	126090	22/05/2014	540.00
Gristwood & Toms Ltd	Third Party Payments	Private contractors	124695	08/05/2014	714.69
Heritage Timber	Third Party Payments	Private contractors	125244	08/05/2014	1,564.60
Hillier Nurseries Limited	Third Party Payments	Private contractors	121916	29/05/2014	483.00
Juke Box Jive	Supplies & Services	Miscellaneous Expenses	126274	22/05/2014	1,450.00
Mark Lundquist Mlm Concerts Ltd	Supplies & Services	Miscellaneous Expenses	126711	29/05/2014	1,844.00
Performing Right Society Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	125230	08/05/2014	1,637.30
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	126405	22/05/2014	1,000.00
Pococks Roses	Third Party Payments	Private contractors	124594	08/05/2014	693.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	125628	15/05/2014	509.62
Southern Water	Premises related Expenditure	Water Services	125090	08/05/2014	945.22
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	125176	08/05/2014	2,650.00
Tickets.Com Ltd	Supplies & Services	Communications & Computing	126416	29/05/2014	3,173.27
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	125094	08/05/2014	39.71
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	125094	08/05/2014	39.09
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	126651	29/05/2014	39.03
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	126651	29/05/2014	39.33
Vodafone Limited	Supplies & Services	Communications & Computing	124344	08/05/2014	4.73
Vodafone Limited	Supplies & Services	Communications & Computing	124344	08/05/2014	3.51
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	125235	15/05/2014	56.27

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	125283	08/05/2014	1,156.11
365 Supply Ltd	Employees	Indirect Employee Expenses	125687	15/05/2014	571.20
365 Supply Ltd	Employees	Indirect Employee Expenses	126709	29/05/2014	1,527.84
Ahs Ltd	Supplies & Services	Equipment, Furniture & Materials	124879	08/05/2014	2,713.50

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	125630	15/05/2014	847.89
Bournemouth White Lining Ltd	Premises related Expenditure	Grounds Maintenance Costs	126143	29/05/2014	500.00
D Pritchett (Tipper) Hire & Aggregates	Supplies & Services	Equipment, Furniture & Materials	124578	08/05/2014	2,400.00
Fernden Construction (Winchester) Ltd	Supplies & Services	Equipment, Furniture & Materials	126689	29/05/2014	621.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	126266	29/05/2014	455.88
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	124285	08/05/2014	490.98
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	126164	22/05/2014	530.00
Gripdeck Uk Llp	Premises related Expenditure	Grounds Maintenance Costs	125581	15/05/2014	493.68
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	124695	08/05/2014	2,133.53
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	124695	08/05/2014	18,029.31
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	122130	08/05/2014	2,685.43
Groundsman Tools & Supplies	Supplies & Services	Equipment, Furniture & Materials	124290	08/05/2014	899.33
Hampshire County Council	Third Party Payments	Other Local Authorities	126127	22/05/2014	932.00
Hollies Engineering	Transport Related Expenditure	Direct Transport Costs	126058	22/05/2014	591.69
Hollies Engineering	Transport Related Expenditure	Direct Transport Costs	126058	22/05/2014	1,144.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	125347	08/05/2014	600.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	125346	08/05/2014	690.94
Ivan Gibson Agricultural Contractor	Supplies & Services	Equipment, Furniture & Materials	125099	08/05/2014	888.33

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	126270	22/05/2014	901.76
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	126787	29/05/2014	888.33
Kieron Beattie Landscaping Ltd	Supplies & Services	Equipment, Furniture & Materials	124857	08/05/2014	1,000.00
Kings Worthy Garden Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	124709	08/05/2014	679.16
Kings Worthy Garden Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	125836	22/05/2014	799.70
Kings Worthy Garden Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	126275	29/05/2014	1,991.70
Merritt Tree Specialists Ltd	Premises related Expenditure	Grounds Maintenance Costs	126231	29/05/2014	650.00
Occupational Health Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	125112	08/05/2014	600.00
Occupational Health Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	125121	15/05/2014	1,810.00
Personal data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	125265	15/05/2014	420.00
Personal data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	125579	15/05/2014	1,284.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	124881	08/05/2014	880.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	125574	15/05/2014	2,720.00
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	124002	08/05/2014	3,569.00
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	126117	22/05/2014	420.00
Sherriff Amenity	Supplies & Services	Equipment, Furniture & Materials	126218	29/05/2014	462.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	125733	22/05/2014	441.06
T H White Ltd	Supplies & Services	Equipment, Furniture & Materials	126145	22/05/2014	1,011.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Play Inspection Company Ltd	Supplies & Services	Services	125720	15/05/2014	3,775.80
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	124750	08/05/2014	-976.45
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	124749	08/05/2014	497.44
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	125275	15/05/2014	588.86
W H Berry & Son	Supplies & Services	Equipment, Furniture & Materials	125277	08/05/2014	1,566.14

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
C & M Carpentry & Joinery Limited	Third Party Payments	Private contractors	124595	08/05/2014	9,175.00
Fernden Construction (Winchester) Ltd	Third Party Payments	Private contractors	126689	29/05/2014	360.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	124695	08/05/2014	857.69
Newsquest Southern	Supplies & Services	Services	126045	22/05/2014	570.00
Oliver Budd	Third Party Payments	Private contractors	125588	15/05/2014	1,800.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	125571	22/05/2014	450.00
Streetmaster (South Wales) Ltd	Third Party Payments	Private contractors	125263	08/05/2014	5,112.00
Valley Leisure Ltd	Employees	Indirect Employee Expenses	125598	15/05/2014	2,615.72
Valley Leisure Ltd	Employees	Indirect Employee Expenses	125599	15/05/2014	2,638.22
Valley Leisure Ltd	Employees	Indirect Employee Expenses	125600	15/05/2014	2,092.73

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Valley Leisure Ltd	Employees	Direct Employee Expenses	125832	22/05/2014	2,500.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	125833	22/05/2014	34,000.00
Wessex Petroleum Limited	Premises related Expenditure	Energy Costs	126276	22/05/2014	744.95

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	125235	15/05/2014	14.65

Service area Environmental & Regulatory

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Mind	Supplies & Services	Miscellaneous Expenses	125240	07/05/2014	60,000.00
Romsey Community School	Supplies & Services	Miscellaneous Expenses	126132	22/05/2014	2,400.00

Service sub division Community Safety

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
De Lage Landen Leasing Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	126104	22/05/2014	3,200.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	125354	15/05/2014	650.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	125830	22/05/2014	840.00
Aster Property	Supplies & Services	Grants and subscriptions	126401	22/05/2014	3,075.34
Aster Property	Supplies & Services	Grants and subscriptions	126400	22/05/2014	1,501.72
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	125630	15/05/2014	371.32
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	125802	15/05/2014	4,090.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	126402	22/05/2014	1,900.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	125376	08/05/2014	493.98
Enham Trust	Supplies & Services	Grants and subscriptions	125804	21/05/2014	2,713.50
Epw Construction	Supplies & Services	Grants and subscriptions	125355	08/05/2014	2,240.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	125800	15/05/2014	4,405.00
Icm (Andover)	Supplies & Services	Grants and subscriptions	125356	08/05/2014	2,057.22
Liftability Ltd	Supplies & Services	Grants and subscriptions	126392	22/05/2014	4,460.00
Liftability Ltd	Supplies & Services	Grants and subscriptions	126393	22/05/2014	1,152.02
Newauto Ltd T/A Mogo (Uk)	Supplies & Services	Equipment, Furniture & Materials	125249	29/05/2014	3,335.90
Northfield Property Solutions Ltd	Supplies & Services	Grants and subscriptions	125359	08/05/2014	3,340.60
P Welbourne-Jones Ltd	Supplies & Services	Grants and subscriptions	125360	08/05/2014	1,045.68
P Welbourne-Jones Ltd	Supplies & Services	Grants and subscriptions	125801	15/05/2014	3,084.38
Peter Martin, Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	125799	15/05/2014	3,364.46
Peter Martin, Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	126399	22/05/2014	2,917.20
Prism Medical Uk	Supplies & Services	Grants and subscriptions	125856	15/05/2014	1,933.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	126802	29/05/2014	1,715.00
Southampton City Council	Supplies & Services	Miscellaneous Expenses	126571	29/05/2014	4,727.45
Southern Water	Premises related Expenditure	Water Services	126579	29/05/2014	611.44
Vodafone Limited	Supplies & Services	Communications & Computing	124344	08/05/2014	3.86

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	125235	15/05/2014	1,183.97

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	125630	15/05/2014	774.80
Earth Anchors Ltd	Supplies & Services	Equipment, Furniture & Materials	126708	29/05/2014	2,008.00
Forest Traffic Services Ltd	Third Party Payments	Other Establishments	121128	29/05/2014	14,625.00
Occupational Health Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	125121	15/05/2014	480.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	125243	08/05/2014	1,917.78
365 Supply Ltd	Employees	Indirect Employee Expenses	124387	08/05/2014	1,880.93
365 Supply Ltd	Employees	Indirect Employee Expenses	125725	15/05/2014	1,189.00
365 Supply Ltd	Employees	Indirect Employee Expenses	126125	22/05/2014	1,072.59
365 Supply Ltd	Employees	Indirect Employee Expenses	124855	22/05/2014	809.78
365 Supply Ltd	Employees	Indirect Employee Expenses	126116	22/05/2014	2,340.74
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	125100	08/05/2014	1,193.03

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	125554	15/05/2014	1,453.46
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	126051	22/05/2014	1,041.73
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	126248	22/05/2014	858.00
Carbery Plastics	Supplies & Services	Equipment, Furniture & Materials	122893	08/05/2014	8,019.17
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	125389	15/05/2014	2,843.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	126138	29/05/2014	605.75
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	125618	22/05/2014	5,574.14
Hampshire County Council	Third Party Payments	Other Local Authorities	126127	22/05/2014	774.00
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	126265	22/05/2014	9,800.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	125091	08/05/2014	803.12
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	126118	22/05/2014	527.12
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	126119	22/05/2014	631.86
Ssi Schaefer Ltd	Supplies & Services	Equipment, Furniture & Materials	126077	22/05/2014	24,082.80
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	124856	08/05/2014	1,301.79

Service area**External Trading Accounts**

Service sub division

Industrial Estates

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	125845	15/05/2014	430.40
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	125843	22/05/2014	787.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	124721	08/05/2014	1,197.85
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	120894	08/05/2014	521.49
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	126371	29/05/2014	677.23
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	125094	08/05/2014	28.25
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	126651	29/05/2014	26.89
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	125235	15/05/2014	174.08

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
Ihs Global Limited	Supplies & Services	Grants & Subscriptions	125383	08/05/2014	3,303.33
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	126154	22/05/2014	2,488.13
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	126153	22/05/2014	2,572.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cale Briparc Ltd	Third Party Payments	Private contractors	125197	08/05/2014	10,146.00
Capita Business Services	Support Services	IT	124861	08/05/2014	5,225.00
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	126254	22/05/2014	4,799.70
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	126128	22/05/2014	2,587.33
Imperial Civil Enforcement Solutions	Supplies & Services	Equipment, Furniture & Materials	125211	08/05/2014	1,610.00
Queensbury Shelters Ltd	Third Party Payments	Private contractors	126410	29/05/2014	657.00

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	126255	22/05/2014	1,364.50

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Stockbridge Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	126812	29/05/2014	2,000.00

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alabare Christian Care Centre	Supplies & Services	Grants & Subscriptions	125710	14/05/2014	4,462.50
Quality Hotel Andover	Supplies & Services	Miscellaneous Expenses	126406	22/05/2014	750.00
Two Saints Housing Association Ltd	Supplies & Services	Grants & Subscriptions	125335	08/05/2014	5,250.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	125107	08/05/2014	419.82

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	124860	08/05/2014	623.00
Abritas Ltd	Supplies & Services	Communications & Computing	124859	08/05/2014	6,700.00
Aster Property	Supplies & Services	Grants and subscriptions	125791	15/05/2014	62,500.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ihs Global Limited	Supplies & Services	Grants & Subscriptions	125383	08/05/2014	3,303.34

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Armed Forces Day	Supplies & Services	Grants & Subscriptions	125871	15/05/2014	2,000.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	124241	22/05/2014	61,670.00
Pearl & Coutts Ltd	Supplies & Services	Grants & Subscriptions	126243	22/05/2014	4,143.43
Romsey Choral Society	Supplies & Services	Grants & Subscriptions	126293	21/05/2014	500.00
The Somborne & District Society	Supplies & Services	Grants & Subscriptions	125264	07/05/2014	500.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Third Party Payments	Other Local Authorities	126127	22/05/2014	2,570.00
Idox Software Ltd	Supplies & Services	Communications & Computing	125852	15/05/2014	2,683.00
Ken Parke Planning Consultants Ltd	Supplies & Services	Miscellaneous Expenses	125251	08/05/2014	1,953.35
New Forest District Council	Supplies & Services	Printing, Stationery & General Office Expenses	125570	15/05/2014	475.00

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	125198	08/05/2014	474.59
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	125198	08/05/2014	1,563.39
Tanner & Tilley Planning Consultants	Supplies & Services	Miscellaneous Expenses	125569	14/05/2014	750.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advance Yacht Systems Ltd	Supplies & Services	Grants & Subscriptions	125869	15/05/2014	13,943.00
Chimflue Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	125560	15/05/2014	511.00
Haygold Carpets	Supplies & Services	Grants & Subscriptions	125742	14/05/2014	500.00
Oaktree Business Management	Supplies & Services	Printing, Stationery & General Office Expenses	125201	08/05/2014	810.00
Peaberry Coffee Roasting Company Ltd	Supplies & Services	Grants & Subscriptions	126277	21/05/2014	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	126278	21/05/2014	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	126396	22/05/2014	1,600.00
Quay Traders Ltd	Supplies & Services	Grants & Subscriptions	125868	15/05/2014	44,000.00
Romsey Motor Factors Ltd	Supplies & Services	Grants & Subscriptions	126424	22/05/2014	750.00
The Crown Inn	Supplies & Services	Grants & Subscriptions	126395	22/05/2014	3,575.50
The Park café	Supplies & Services	Grants & Subscriptions	126423	22/05/2014	12,983.69

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	125865	22/05/2014	1,513.11
Hampshire County Council	Supplies & Services	Grants & Subscriptions	126706	29/05/2014	1,513.11
Qa Research	Supplies & Services	Services	125101	28/05/2014	4,746.50
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	126717	29/05/2014	761.94
Vodafone Limited	Supplies & Services	Communications & Computing	124344	08/05/2014	865.84
Grand Total					£2,058,003.68