
Expenditure over £500 - July 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
Alexander Advertising (International)	Supplies & Services	Miscellaneous Expenses	129364	03/07/2014	507.51
Celador Radio Ltd	Supplies & Services	Miscellaneous Expenses	130584	24/07/2014	950.00
Coffin Mew Llp	Supplies & Services	Services	128955	03/07/2014	833.33
Coffin Mew Llp	Supplies & Services	Services	128957	03/07/2014	833.33
Invicta Lifeline Ltd	Supplies & Services	Communications & Computing	131106	24/07/2014	936.77
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	131128	24/07/2014	254.44
Rushmoor Borough Council	Supplies & Services	Grants & Subscriptions	128600	09/07/2014	2,500.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	131308	24/07/2014	1,042.52
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	130758	24/07/2014	1,530.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	131307	24/07/2014	12,714.42
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	131688	31/07/2014	11,716.46
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	131653	31/07/2014	760.10
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	131687	31/07/2014	876.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	131687	31/07/2014	53.34

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Chilbolton Parish Council	Supplies & Services	Miscellaneous Expenses	131843	31/07/2014	1,186.00
Direct Tool Company	Supplies & Services	Grants & Subscriptions	130786	17/07/2014	5,000.00
Hurstbourne Tarrant P C	Supplies & Services	Miscellaneous Expenses	131852	31/07/2014	688.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	129626	03/07/2014	1,394.52
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	130131	10/07/2014	4,794.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	130144	10/07/2014	507.00

Service sub division

Emergency Planning

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	130827	17/07/2014	5,000.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130414	24/07/2014	11,899.00
Vernham Dean Parish Council	Supplies & Services	Miscellaneous Expenses	131853	31/07/2014	4,892.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	131684	31/07/2014	91.00

Service sub division

Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tameside Mbc	Supplies & Services	Grants & Subscriptions	131214	24/07/2014	2,755.00

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	130664	17/07/2014	5,818.80
Idox Software Ltd	Supplies & Services	Communications & Computing	129618	17/07/2014	2,500.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	131084	30/07/2014	250.00
Allpay Limited	Supplies & Services	Miscellaneous Expenses	129821	10/07/2014	1,644.30

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	130382	17/07/2014	500.00
Objectif Lune Consulting	Supplies & Services	Communications & Computing	131045	24/07/2014	1,000.00
Ross & Roberts	Supplies & Services	Services	129366	03/07/2014	9.69
Ross & Roberts	Supplies & Services	Services	131835	31/07/2014	24.50
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	130655	17/07/2014	416.01
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	130655	17/07/2014	149.53
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	130655	17/07/2014	35.23

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
2h Storage Solutions Ltd	Supplies & Services	Equipment, Furniture & Materials	128950	10/07/2014	2,342.47
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130769	17/07/2014	440.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	131667	31/07/2014	490.00
Andover Glass Works Ltd	Supplies & Services	Equipment, Furniture & Materials	131503	31/07/2014	1,267.20
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	130119	10/07/2014	588.00
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	130766	17/07/2014	805.00
Axial Systems Limited	Supplies & Services	Communications & Computing	129982	10/07/2014	1,660.00
Basingstoke Fire Protection Ltd	Third Party Payments	Other Establishments	130814	17/07/2014	2,105.15

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Big	Supplies & Services	Clothes, Uniforms & Laundry	130558	17/07/2014	444.00
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	130382	17/07/2014	1,000.00
Bournemouth White Lining Ltd	Third Party Payments	Other Establishments	130432	17/07/2014	460.00
Bournemouth White Lining Ltd	Third Party Payments	Other Establishments	131664	31/07/2014	2,820.00
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130395	17/07/2014	6,677.52
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	131321	24/07/2014	721.60
Churches	Third Party Payments	Other Establishments	131501	31/07/2014	1,436.50
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	131046	24/07/2014	765.65
Cofely Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	129013	03/07/2014	672.83
Ctrack Uk Limited	Supplies & Services	Communications & Computing	131035	31/07/2014	30.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	131035	31/07/2014	60.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	131337	31/07/2014	1,086.47
Doorgear Limited	Third Party Payments	Other Establishments	130824	17/07/2014	1,245.50
Doorgear Limited	Third Party Payments	Other Establishments	130428	17/07/2014	926.00
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	129609	10/07/2014	1,540.89
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	130637	17/07/2014	777.34
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	131663	31/07/2014	843.27
Edwards And Ward Ltd	Third Party Payments	Other Establishments	131039	24/07/2014	1,837.31

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Edwards And Ward Ltd	Third Party Payments	Other Establishments	131034	24/07/2014	1,134.40
Edwards And Ward Ltd	Third Party Payments	Other Establishments	131040	24/07/2014	1,837.31
Essentra Security	Supplies & Services	Communications & Computing	131108	23/07/2014	422.50
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	129390	10/07/2014	475.60
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	131649	31/07/2014	442.80
Guaranteed Tool Company Ltd	Supplies & Services	Equipment, Furniture & Materials	131036	31/07/2014	5,523.00
Harrison Flagpoles	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	131659	31/07/2014	159.67
Idox Software Ltd	Supplies & Services	Services	129618	17/07/2014	2,500.00
Idox Software Ltd	Supplies & Services	Communications & Computing	129618	17/07/2014	3,000.00
Idox Software Ltd	Supplies & Services	Services	130661	17/07/2014	3,000.00
Local Government Association	Supplies & Services	Services	130420	17/07/2014	1,726.99
M D Services	Transport Related Expenditure	Direct Transport Costs	129398	10/07/2014	134.47
M D Services	Transport Related Expenditure	Direct Transport Costs	129398	10/07/2014	445.82
Netlens Ltd	Supplies & Services	Services	127822	03/07/2014	2,175.00
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	130599	17/07/2014	15,176.42
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	130597	17/07/2014	3,256.02
Nuserve Ltrd	Third Party Payments	Other Establishments	129843	10/07/2014	651.80
Options Flooring Ltd	Third Party Payments	Other Establishments	130550	17/07/2014	1,285.83

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Options Flooring Ltd	Third Party Payments	Other Establishments	130549	17/07/2014	7,405.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130765	17/07/2014	334.50
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130765	17/07/2014	116.25
Personal data - Data Protection Act 1998	Supplies & Services	Services	130421	17/07/2014	1,800.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	131494	31/07/2014	1,500.00
Personal data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	131666	31/07/2014	2,380.00
Pickfords Move Management Ltd	Supplies & Services	Services	129782	10/07/2014	39.20
Pickfords Move Management Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	129782	10/07/2014	3,251.00
Pnl Tools Ltd	Supplies & Services	Communications & Computing	129605	10/07/2014	900.75
Public Sector Consultants	Supplies & Services	Services	129779	10/07/2014	882.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	130815	24/07/2014	2,985.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	130819	24/07/2014	521.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	130818	24/07/2014	1,950.00
Quadsys	Supplies & Services	Communications & Computing	128399	17/07/2014	4,999.98
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	128612	10/07/2014	728.71
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	131128	24/07/2014	508.86
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	131125	24/07/2014	936.66
Rocon Contractors Ltd	Supplies & Services	Equipment, Furniture & Materials	129622	03/07/2014	79,331.30

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Community School	Employees	Indirect Employee Expenses	129848	10/07/2014	18,880.00
Sector Treasury Services Ltd	Supplies & Services	Services	129394	03/07/2014	3,250.00
Southern Water	Premises related Expenditure	Water Services	130813	17/07/2014	1,060.21
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	129834	17/07/2014	639.50
The Genesis Design Studio Ltd	Supplies & Services	Services	130431	17/07/2014	1,500.00
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	128211	03/07/2014	1,148.26
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	128648	03/07/2014	1,242.08
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	128212	03/07/2014	683.64
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	129615	10/07/2014	808.46
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	129614	10/07/2014	952.69
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	130099	17/07/2014	1,302.36
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	130669	24/07/2014	1,255.47
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	130659	24/07/2014	655.85
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	129382	24/07/2014	1,193.60
Travis Perkins Trading Co Ltd	Supplies & Services	Equipment, Furniture & Materials	130327	17/07/2014	625.97
Trevor May Contractors Ltd	Third Party Payments	Other Establishments	130654	17/07/2014	5,283.87
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	130397	17/07/2014	823.71
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	131684	31/07/2014	26.00

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	131684	31/07/2014	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	131684	31/07/2014	67.30
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	130402	17/07/2014	2,362.53
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	127566	17/07/2014	-418.99
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	130402	17/07/2014	81.51
Vp Bastion Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130547	17/07/2014	317.31
Waterford Technologies	Supplies & Services	Communications & Computing	130551	17/07/2014	5,095.75
Waterford Technologies	Supplies & Services	Communications & Computing	130551	17/07/2014	3,400.00
Waterside Blinds	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	129533	10/07/2014	165.00
Waterside Blinds	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	129533	10/07/2014	295.00
Waterside Blinds	Third Party Payments	Other Establishments	129533	10/07/2014	710.00
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	129370	03/07/2014	616.20
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	129393	03/07/2014	4,334.28
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	129393	03/07/2014	555.20
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	129370	03/07/2014	2,708.25
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	129798	17/07/2014	554.93
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	129797	17/07/2014	3,790.50
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	129797	17/07/2014	431.13

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	129798	17/07/2014	4,106.74
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	130580	17/07/2014	3,099.23
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	130579	17/07/2014	602.20
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	126361	17/07/2014	611.10
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	126361	17/07/2014	5,896.01
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	130579	17/07/2014	4,814.49
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	131314	31/07/2014	4,700.91
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	131336	31/07/2014	4,226.00
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	131336	31/07/2014	589.99
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	131335	31/07/2014	589.40
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	131335	31/07/2014	3,380.80
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	131075	31/07/2014	2,096.68
Whiffaway Ltd	Supplies & Services	Equipment, Furniture & Materials	130121	10/07/2014	1,143.20
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	129805	10/07/2014	1,130.85
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	129804	10/07/2014	541.90
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	129804	10/07/2014	551.25
Yesss Ltd	Supplies & Services	Equipment, Furniture & Materials	129534	10/07/2014	635.31

Service area Cultural & Related

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
3663	Premises related Expenditure	Cleaning and domestic supplies	129808	10/07/2014	33.10
3663	Supplies & Services	Catering	129808	10/07/2014	6.71
3663	Supplies & Services	Catering	129808	10/07/2014	340.84
3663	Supplies & Services	Catering	129808	10/07/2014	205.29
Carlsberg Uk Ltd	Supplies & Services	Catering	128953	03/07/2014	20.82
Carlsberg Uk Ltd	Supplies & Services	Catering	128953	03/07/2014	596.01
Carlsberg Uk Ltd	Supplies & Services	Catering	129818	10/07/2014	960.61
Chris Brammall Limited	Third Party Payments	Private contractors	129583	03/07/2014	35,200.00
Churches	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130545	17/07/2014	108.65
Document Despatch Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	130096	17/07/2014	2,262.63
Encounters Arts	Supplies & Services	Services	129584	03/07/2014	2,500.00
Guides For Brides	Supplies & Services	Miscellaneous Expenses	130785	24/07/2014	441.25
Harrison Flagpoles	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	131659	31/07/2014	159.67
Harrison Flagpoles	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	131659	31/07/2014	159.66
Jl Wren Ltd	Third Party Payments	Private contractors	129978	10/07/2014	26,847.00
Jl Wren Ltd	Third Party Payments	Private contractors	130826	17/07/2014	26,847.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Jl Wren Ltd	Third Party Payments	Private contractors	130828	17/07/2014	-26,847.00
Jl Wren Ltd	Third Party Payments	Private contractors	131669	31/07/2014	15,622.75
Lockerley Stone & Masonry Ltd	Third Party Payments	Private contractors	129849	16/07/2014	561.50
Lpc Printing	Supplies & Services	Miscellaneous Expenses	131309	31/07/2014	1,975.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130765	17/07/2014	21.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	130323	17/07/2014	1,200.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	131525	31/07/2014	835.00
Phil McIntyre Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	131317	24/07/2014	724.34
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	131116	24/07/2014	512.89
Rocon Contractors Ltd	Third Party Payments	Private contractors	130413	24/07/2014	8,973.00
Southern Water	Premises related Expenditure	Water Services	131689	31/07/2014	739.22
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	130354	17/07/2014	1,055.94
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	130354	17/07/2014	90.85
Sparsholt College Hampshire	Premises related Expenditure	Water Services	130354	17/07/2014	254.34
Spud Group	Supplies & Services	Services	129780	10/07/2014	4,000.00
Tinklertastic Ltd	Supplies & Services	Miscellaneous Expenses	130578	17/07/2014	1,165.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	131684	31/07/2014	52.04
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	131684	31/07/2014	39.25

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	131684	31/07/2014	39.09
Vp Bastion Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130547	17/07/2014	148.50
Waterside Blinds	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	129533	10/07/2014	230.00

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	131212	31/07/2014	1,387.88
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	129589	10/07/2014	270.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	130424	17/07/2014	677.15
Choice Plants	Supplies & Services	Equipment, Furniture & Materials	128819	10/07/2014	9,028.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	131035	31/07/2014	280.00
Don'T Panic	Supplies & Services	Miscellaneous Expenses	129621	03/07/2014	500.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	130404	17/07/2014	419.07
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	130406	17/07/2014	1,320.94
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	131651	31/07/2014	901.76
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	131514	31/07/2014	674.56
Kings Worthy Garden Machinery Ltd	Supplies & Services	Equipment, Furniture & Materials	131646	31/07/2014	1,882.26
Kings Worthy Garden Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	131073	31/07/2014	977.20

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mainwaring Ditch Associates	Supplies & Services	Equipment, Furniture & Materials	131097	31/07/2014	1,140.00
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	129376	03/07/2014	1,236.95
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	131491	31/07/2014	562.83
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	131117	24/07/2014	4,763.00
Pitter Commercials Ltd	Supplies & Services	Services	129391	17/07/2014	500.00
Public Sector Software Ltd	Supplies & Services	Communications & Computing	131103	31/07/2014	4,838.00
Purbeck Civil Engineering Limited	Third Party Payments	Private contractors	129351	17/07/2014	507.50
Roslyne Ecological	Supplies & Services	Miscellaneous Expenses	131210	24/07/2014	350.00
Roslyne Ecological	Supplies & Services	Miscellaneous Expenses	131210	24/07/2014	350.00
Roslyne Ecological	Supplies & Services	Miscellaneous Expenses	130801	24/07/2014	350.00
Roslyne Ecological	Supplies & Services	Miscellaneous Expenses	130801	24/07/2014	700.00
Roslyne Ecological	Supplies & Services	Miscellaneous Expenses	130801	24/07/2014	700.00
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	129521	03/07/2014	929.36
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	130564	31/07/2014	648.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	130564	31/07/2014	67.87
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	131130	31/07/2014	866.25
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	129383	24/07/2014	557.78
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	130521	17/07/2014	481.95

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Village Sensation	Supplies & Services	Equipment, Furniture & Materials	128647	17/07/2014	1,040.00
W H Berry & Son	Supplies & Services	Equipment, Furniture & Materials	128824	03/07/2014	265.15
W H Berry & Son	Premises related Expenditure	Grounds Maintenance Costs	128824	03/07/2014	207.60

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Broxap Limited (Stadia Sports)	Supplies & Services	Equipment, Furniture & Materials	129363	03/07/2014	903.11
Chiltern Sports Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	128952	03/07/2014	2,310.00
Churches	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130545	17/07/2014	183.65
Churches	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130545	17/07/2014	108.65
Clegg & Brooking Ltd	Supplies & Services	Services	128970	03/07/2014	900.00
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	131514	31/07/2014	1,349.14
Max Associates (Holdings) Ltd	Supplies & Services	Services	130666	24/07/2014	1,680.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	131645	31/07/2014	3,250.00
Southern Water	Premises related Expenditure	Water Services	131224	24/07/2014	2,284.83
Southern Water	Premises related Expenditure	Water Services	129371	31/07/2014	2,284.83
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	131684	31/07/2014	13.44
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	131684	31/07/2014	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	131684	31/07/2014	13.00

Service area Environmental & Regulatory

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	130424	17/07/2014	190.66
Hampshire Bfcs Ltd	Supplies & Services	Grants & Subscriptions	130375	17/07/2014	22,300.00
Winchester City Council	Employees	Indirect Employee Expenses	129840	31/07/2014	5,109.00

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	130128	17/07/2014	600.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	130667	24/07/2014	840.00
Aster Property	Supplies & Services	Grants and subscriptions	131842	31/07/2014	2,894.16
Bellway Homes - Wessex	Supplies & Services	Grants and subscriptions	130632	16/07/2014	6,976.32
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	131100	24/07/2014	669.16
Ctrack Uk Limited	Supplies & Services	Communications & Computing	131035	31/07/2014	20.00
Epw Construction	Supplies & Services	Grants and subscriptions	130808	17/07/2014	1,560.00
Epw Construction	Supplies & Services	Grants and subscriptions	130807	17/07/2014	864.00
Eurofins Environmental Testing Uk Ltd	Supplies & Services	Services	130653	24/07/2014	724.20
Icm (Andover)	Supplies & Services	Grants and subscriptions	130805	17/07/2014	3,501.16

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Idapt Llp	Supplies & Services	Miscellaneous Expenses	128917	03/07/2014	870.20
J D Codd Ltd	Supplies & Services	Grants and subscriptions	131865	31/07/2014	2,863.17
John Asseter Roofing Services	Supplies & Services	Grants and subscriptions	130804	17/07/2014	4,668.00
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	131665	31/07/2014	1,256.12
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	131323	24/07/2014	1,792.00
Peter Martin, Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	130806	17/07/2014	2,036.07
Prism Medical Uk	Supplies & Services	Grants and subscriptions	130129	10/07/2014	1,714.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	131324	24/07/2014	9,411.00
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	131866	31/07/2014	4,097.08
Sahar Building Services Ltd	Supplies & Services	Grants and subscriptions	131699	30/07/2014	11,000.00
Southern Water	Premises related Expenditure	Water Services	130810	17/07/2014	505.46
Southern Water	Premises related Expenditure	Water Services	131681	31/07/2014	1,069.42
Southern Water	Premises related Expenditure	Water Services	131686	31/07/2014	5,516.56

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	129601	10/07/2014	1,781.36
365 Supply Ltd	Employees	Indirect Employee Expenses	131690	31/07/2014	1,259.78

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	129589	10/07/2014	180.00
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	130380	17/07/2014	300.00
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	130378	17/07/2014	150.00
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	130573	24/07/2014	150.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	130424	17/07/2014	320.36
Ctrack Uk Limited	Supplies & Services	Communications & Computing	131035	31/07/2014	230.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	129403	03/07/2014	3,077.63
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	130383	17/07/2014	1,594.00
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	131691	31/07/2014	753.75

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	129359	03/07/2014	1,099.93
365 Supply Ltd	Employees	Indirect Employee Expenses	129360	03/07/2014	975.70
365 Supply Ltd	Employees	Indirect Employee Expenses	130557	17/07/2014	1,554.88
365 Supply Ltd	Employees	Indirect Employee Expenses	130559	24/07/2014	903.14
365 Supply Ltd	Employees	Indirect Employee Expenses	131519	31/07/2014	424.38
365 Supply Ltd	Employees	Indirect Employee Expenses	131119	31/07/2014	1,731.44

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	130332	17/07/2014	781.21
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	131121	24/07/2014	508.72
Active Staff Ltd	Employees	Indirect Employee Expenses	129612	03/07/2014	654.90
Active Staff Ltd	Employees	Indirect Employee Expenses	130555	17/07/2014	840.75
Active Staff Ltd	Employees	Indirect Employee Expenses	131205	24/07/2014	831.90
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	129589	10/07/2014	450.00
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	130378	17/07/2014	300.00
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	130380	17/07/2014	150.00
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	130573	24/07/2014	300.00
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	130562	24/07/2014	443.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	130424	17/07/2014	2,407.24
Ctrack Uk Limited	Supplies & Services	Communications & Computing	131035	31/07/2014	20.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	131035	31/07/2014	210.00
Del Equipment (Uk) Ltd	Transport Related Expenditure	Direct Transport Costs	131498	31/07/2014	493.32
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	131337	31/07/2014	146.56
Dvla Swansea	Transport Related Expenditure	Direct Transport Costs	2676	17/07/2014	652.50
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	131068	31/07/2014	2,112.40
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	131513	31/07/2014	5,216.45

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Grants & Subscriptions	130556	17/07/2014	13,538.44
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	129784	17/07/2014	700.00
Ssi Schaefer Ltd	Supplies & Services	Equipment, Furniture & Materials	131065	31/07/2014	2,090.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	128946	03/07/2014	422.42
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	131650	31/07/2014	550.00

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	130761	17/07/2014	513.00
Churches	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130545	17/07/2014	292.30
Churches	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130545	17/07/2014	4,338.52
Cornerstone Barristers	Supplies & Services	Services	130422	17/07/2014	936.00
Hampshire County Council	Supplies & Services	Services	131230	24/07/2014	750.00
Kier Facilities Services Ltd	Third Party Payments	Private contractors	131504	31/07/2014	1,934.31
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130765	17/07/2014	28.50
Rentokil Initial Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	129348	03/07/2014	1,470.00
Treasury Solicitor'S Department	Supplies & Services	Services	130145	10/07/2014	551.00
Treasury Solicitor'S Department	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130145	10/07/2014	1,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	131684	31/07/2014	29.24

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
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130124	17/07/2014	550.00
Hampshire County Council	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130561	24/07/2014	1,050.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	129980	10/07/2014	535.00
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	129835	10/07/2014	61.32

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Friends Life Company Ltd	Supplies & Services	Services	129404	03/07/2014	7,820.32
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	130567	24/07/2014	2,096.30
Her Majestys Court Service	Supplies & Services	Services	131342	24/07/2014	1,500.00
Imperial Civil Enforcement Solutions	Supplies & Services	Equipment, Furniture & Materials	128590	03/07/2014	4,006.46
Keltic	Supplies & Services	Clothes, Uniforms & Laundry	128271	10/07/2014	3,263.20
Kieron Beattie Landscaping Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	130774	31/07/2014	3,055.00
Liberty Printers Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	129783	17/07/2014	1,060.00
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	130433	17/07/2014	1,770.00
Patrol	Supplies & Services	Services	130423	17/07/2014	1,361.30

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	129835	10/07/2014	319.63
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	131684	31/07/2014	37.00

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	128916	03/07/2014	1,555.50
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	130396	17/07/2014	1,670.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	130795	17/07/2014	1,533.50

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quality Hotel Andover	Supplies & Services	Miscellaneous Expenses	131499	31/07/2014	700.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	131084	30/07/2014	250.00
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	130382	17/07/2014	500.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	130655	17/07/2014	149.54

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Community Action Hampshire	Supplies & Services	Grants & Subscriptions	124665	03/07/2014	6,860.00

Service area **Planning & Development**

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alphabet (Gb) Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	131711	31/07/2014	789.48

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Age Concern Hampshire	Supplies & Services	Grants & Subscriptions	131330	24/07/2014	500.00
Clegg & Brooking Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	129378	17/07/2014	1,500.00
Kings Somborne Over 50s Group	Supplies & Services	Grants & Subscriptions	129538	16/07/2014	500.00
Over Wallop Parish Council	Supplies & Services	Grants & Subscriptions	130127	10/07/2014	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	131524	31/07/2014	2,103.40
Romsey & Dist. Citizens Advice Bureau	Supplies & Services	Grants & Subscriptions	131329	24/07/2014	7,678.83
Wellow Village Hall	Supplies & Services	Grants & Subscriptions	131221	23/07/2014	500.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Idox Software Ltd	Supplies & Services	Communications & Computing	129618	17/07/2014	1,500.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	131070	24/07/2014	1,916.53

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	129837	24/07/2014	858.44
Supplies Team Ltd	Supplies & Services	Clothes, Uniforms & Laundry	129837	24/07/2014	102.36
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	129837	24/07/2014	382.55
The Potters Heron	Supplies & Services	Miscellaneous Expenses	131302	30/07/2014	741.17

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blue Macaroon	Supplies & Services	Grants & Subscriptions	131703	30/07/2014	500.00
Destination Basingstoke Ltd	Supplies & Services	Miscellaneous Expenses	130409	17/07/2014	1,750.00
Frankies Fun Factory	Supplies & Services	Grants & Subscriptions	130137	10/07/2014	1,000.00
Global Supplies & Logistics Ltd	Supplies & Services	Grants & Subscriptions	130135	10/07/2014	17,276.33
Jigsaw	Supplies & Services	Grants & Subscriptions	129991	09/07/2014	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	129627	03/07/2014	2,504.49
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	131704	30/07/2014	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	131845	31/07/2014	933.55
The Cromwell Arms	Supplies & Services	Grants & Subscriptions	130799	17/07/2014	11,325.00
The Lunch Box	Supplies & Services	Grants & Subscriptions	114834	30/07/2014	500.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	128973	03/07/2014	5,900.00
Court House Catering	Supplies & Services	Catering	130105	17/07/2014	510.20
Hampshire County Council	Supplies & Services	Grants & Subscriptions	131203	24/07/2014	588.08
Hampshire County Council	Supplies & Services	Grants & Subscriptions	131202	24/07/2014	950.76
Haymarket Media Group	Supplies & Services	Printing, Stationery & General Office Expenses	130412	17/07/2014	705.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	131334	31/07/2014	600.00
Southampton City Council	Supplies & Services	Grants & Subscriptions	131067	24/07/2014	3,782.00
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	129835	10/07/2014	203.07
Village Sensation	Premises related Expenditure	Grounds Maintenance Costs	128647	17/07/2014	1,000.00
Waterside Blinds	Supplies & Services	Equipment, Furniture & Materials	129533	10/07/2014	312.00
Wiltshire Council	Supplies & Services	Grants & Subscriptions	129594	03/07/2014	3,806.59
Grand Total					£812,594.80