
Expenditure over £500 - September 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	134366	25/09/2014	975.00
Advanced Business Solutions	Supplies & Services	Communications & Computing	135492	25/09/2014	-925.00
Advanced Business Solutions	Supplies & Services	Communications & Computing	135477	25/09/2014	788.00
Coffin Mew Llp	Supplies & Services	Services	136014	25/09/2014	833.33
Shaw & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	134691	11/09/2014	1,460.00
South East England Councils	Supplies & Services	Grants & Subscriptions	134361	11/09/2014	1,705.00

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	134480	04/09/2014	614.88
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	134481	04/09/2014	1,273.32
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	135056	11/09/2014	456.60
Hampshire County Council	Supplies & Services	Services	133952	11/09/2014	1,720.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	135085	18/09/2014	1,149.85

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Braishfield Garage	Supplies & Services	Grants & Subscriptions	134526	04/09/2014	5,000.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	136129	25/09/2014	19,339.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	134511	04/09/2014	1,990.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	134509	04/09/2014	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	135095	11/09/2014	4,098.87
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	135485	17/09/2014	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	135613	18/09/2014	2,716.80
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	136278	25/09/2014	5,000.00

Service sub division

Emergency Planning

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	134137	25/09/2014	91.00

Service sub division

General Grants, Bequests and Donations

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Village Hall	Supplies & Services	Grants and subscriptions	136209	24/09/2014	10,998.37

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	134922	18/09/2014	3,916.50

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	134356	11/09/2014	1,724.05
Capita Business Services	Supplies & Services	Communications & Computing	135978	25/09/2014	2,090.00
Neopost Ltd	Supplies & Services	Equipment, Furniture & Materials	133939	04/09/2014	267.03
Neopost Ltd	Supplies & Services	Equipment, Furniture & Materials	133939	04/09/2014	267.02
Neopost Ltd	Supplies & Services	Equipment, Furniture & Materials	133939	04/09/2014	267.03
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	134139	04/09/2014	5,551.89

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	134139	04/09/2014	4,163.92
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	134139	04/09/2014	6,939.87
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	134728	11/09/2014	1,580.89
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	134728	11/09/2014	632.36
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	134728	11/09/2014	2,529.43
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	135439	18/09/2014	280.53
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	135439	18/09/2014	70.13
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	135439	18/09/2014	175.33
Ross & Roberts	Supplies & Services	Services	134126	04/09/2014	82.50

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	134143	04/09/2014	969.80
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	134865	11/09/2014	1,023.38
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	134866	11/09/2014	462.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	134878	11/09/2014	1,195.20
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	135674	25/09/2014	483.53
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	134338	11/09/2014	395.49

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	134338	11/09/2014	322.45
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	136157	25/09/2014	3,308.08
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	136156	25/09/2014	4,922.14
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	135608	18/09/2014	840.00
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	135605	18/09/2014	588.00
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	135606	18/09/2014	770.00
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	135607	18/09/2014	882.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	134718	18/09/2014	63.03
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	136198	25/09/2014	527.98
Blue Chip	Supplies & Services	Services	133790	25/09/2014	700.00
Bournemouth White Lining Ltd	Third Party Payments	Other Establishments	134110	04/09/2014	428.00
Caldera Fire And Security Ltd	Third Party Payments	Other Establishments	135447	18/09/2014	2,267.00
Capita Business Services	Supplies & Services	Communications & Computing	135349	25/09/2014	1,221.25
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	136185	25/09/2014	20,906.81
Chartered Institute Of Housing	Supplies & Services	Printing, Stationery & General Office Expenses	135980	25/09/2014	499.00
Chartered Institute Of Housing	Supplies & Services	Printing, Stationery & General Office Expenses	135994	25/09/2014	499.00
Churches	Third Party Payments	Other Establishments	135473	18/09/2014	1,974.55
Churches	Third Party Payments	Other Establishments	135474	18/09/2014	1,362.97

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cipd Enterprises Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	135486	17/09/2014	748.50
Clouds Environmental Consultancy Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	133428	11/09/2014	195.00
Cofely Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	134142	04/09/2014	672.83
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	134908	11/09/2014	1,200.00
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	135943	25/09/2014	1,000.00
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	134893	11/09/2014	825.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	134360	18/09/2014	30.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	134360	18/09/2014	60.00
Dell Computer Corporation Ltd	Support Services	IT	136017	25/09/2014	2,800.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	135334	25/09/2014	392.42
Denton Ukmea Llp	Supplies & Services	Services	135313	18/09/2014	3,478.05
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	133983	04/09/2014	482.74
Edmundson Electrical Ltd	Supplies & Services	Equipment, Furniture & Materials	134151	04/09/2014	488.20
Esri (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	134735	11/09/2014	811.68
Freight Transport Association	Supplies & Services	Printing, Stationery & General Office Expenses	134904	18/09/2014	608.00
Gibson & Co Ceilings	Third Party Payments	Other Establishments	136206	25/09/2014	1,183.25
Gosport Borough Council	Employees	Direct Employee Expenses	134927	11/09/2014	6,630.00
Hampshire County Council	Third Party Payments	Other Local Authorities	133952	11/09/2014	29,830.79

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hqn Ltd	Supplies & Services	Grants & Subscriptions	135583	18/09/2014	1,095.00
Invicta Lifeline Ltd	Supplies & Services	Miscellaneous Expenses	133985	04/09/2014	446.74
Kier Facilities Services Ltd	Third Party Payments	Private contractors	135100	11/09/2014	15,000.00
Kier Facilities Services Ltd	Third Party Payments	Private contractors	135321	18/09/2014	131,584.12
Kier Ventures Ltd	Supplies & Services	Services	134149	04/09/2014	5,844.38
Lime Legal Limited	Supplies & Services	Printing, Stationery & General Office Expenses	133403	04/09/2014	295.00
Maha Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	135289	18/09/2014	2,750.00
Mediation In The Workplace	Supplies & Services	Services	135584	25/09/2014	1,123.80
Nuserve Ltd	Third Party Payments	Other Establishments	135935	25/09/2014	651.80
Occupational Health Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	134484	25/09/2014	265.00
Options Flooring Ltd	Third Party Payments	Other Establishments	135449	18/09/2014	4,295.32
Pci Comms	Third Party Payments	Other Establishments	134145	04/09/2014	2,300.00
Pci Comms	Supplies & Services	Services	135464	25/09/2014	508.00
Personal data - Data Protection Act 1998	Supplies & Services	Printing, Stationery & General Office Expenses	133937	04/09/2014	670.00
Personnel Selection	Employees	Indirect Employee Expenses	135287	18/09/2014	490.62
Phoenix Software Ltd	Supplies & Services	Services	133496	04/09/2014	4,000.00
Polytan Sports Surfaces (Uk) Ltd	Third Party Payments	Other Establishments	133793	04/09/2014	9,860.00
Portway Domestic Appliances Ltd	Third Party Payments	Private contractors	135471	17/09/2014	560.92

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	135683	18/09/2014	560.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	133542	04/09/2014	173.94
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	133542	04/09/2014	368.60
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	135298	18/09/2014	445.24
Romsey Community School	Supplies & Services	Grants & Subscriptions	134489	04/09/2014	197.66
Romsey Community School	Employees	Indirect Employee Expenses	134489	04/09/2014	3,527.60
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	134172	04/09/2014	7,152.83
Softcat Ltd	Supplies & Services	Equipment, Furniture & Materials	133977	10/09/2014	178,105.92
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	134161	11/09/2014	361.57
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	135986	25/09/2014	775.00
The Accountant, College Of Estate Mana	Supplies & Services	Printing, Stationery & General Office Expenses	135305	17/09/2014	920.00
The Genesis Design Studio Ltd	Supplies & Services	Services	135444	18/09/2014	750.00
The It Service Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	134941	11/09/2014	620.00
Tls Fire & Security Llp	Third Party Payments	Other Establishments	135586	18/09/2014	975.00
Tls Fire & Security Llp	Third Party Payments	Other Establishments	136207	25/09/2014	1,800.00
Tokheim	Supplies & Services	Equipment, Furniture & Materials	133866	10/09/2014	473.76
Uninterruptible Power Supplies Ltd	Supplies & Services	Communications & Computing	133926	04/09/2014	2,850.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	135300	18/09/2014	713.84

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	134137	25/09/2014	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	134137	25/09/2014	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	134137	25/09/2014	66.66
Vodafone Business Services	Supplies & Services	Services	134177	04/09/2014	4,520.00
Vodafone Limited	Supplies & Services	Communications & Computing	132728	11/09/2014	1.64
Vodafone Limited	Supplies & Services	Communications & Computing	132728	11/09/2014	1,373.69
Vodafone Limited	Supplies & Services	Communications & Computing	132728	11/09/2014	87.81
Vodafone Limited	Supplies & Services	Communications & Computing	132728	11/09/2014	1.81
Vodafone Limited	Supplies & Services	Communications & Computing	132728	11/09/2014	3.81
Voodoo Technology Ltd	Supplies & Services	Communications & Computing	135985	25/09/2014	1,113.00
Vp Bastion Limited	Third Party Payments	Other Establishments	135470	18/09/2014	3,283.64
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	134181	11/09/2014	2,747.47
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	134181	11/09/2014	388.87
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	133799	11/09/2014	527.95
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	133799	11/09/2014	5,847.12
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	133954	11/09/2014	3,361.80
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	134672	18/09/2014	432.79
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	134672	18/09/2014	4,258.54

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	135082	18/09/2014	2,409.77
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	135081	18/09/2014	538.83
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	134673	18/09/2014	2,343.47
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	134673	18/09/2014	298.70
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	135080	18/09/2014	5,321.50
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	135966	25/09/2014	3,724.01
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	135967	25/09/2014	3,510.21
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	135967	25/09/2014	477.28
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	133850	04/09/2014	1,486.80
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	133941	04/09/2014	1,059.98
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	134158	04/09/2014	1,011.53
Wolseley Uk Limited	Supplies & Services	Equipment, Furniture & Materials	136205	25/09/2014	686.20
Yesss Ltd	Supplies & Services	Equipment, Furniture & Materials	2806	23/09/2014	448.38

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	135932	25/09/2014	861.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	135341	18/09/2014	2,352.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	135340	18/09/2014	2,382.00
Carlsberg Uk Ltd	Supplies & Services	Catering	134935	18/09/2014	20.82
Carlsberg Uk Ltd	Supplies & Services	Catering	134935	18/09/2014	662.16
Carlsberg Uk Ltd	Supplies & Services	Catering	134939	18/09/2014	591.90
Ckp Ltd	Supplies & Services	Miscellaneous Expenses	136264	25/09/2014	1,280.00
Clouds Environmental Consultancy Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	133428	11/09/2014	195.00
Jl Wren Ltd	Third Party Payments	Private contractors	135109	11/09/2014	12,202.75
Mark Drury Ltd T/A Spud Group	Supplies & Services	Services	134952	18/09/2014	4,000.00
Performing Right Society Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	134476	04/09/2014	630.26
Personal data - Data Protection Act 1998	Supplies & Services	Services	134500	04/09/2014	1,200.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	136266	25/09/2014	800.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	136265	25/09/2014	1,334.08
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	134730	11/09/2014	444.55
Shorthouse Records	Supplies & Services	Miscellaneous Expenses	135083	11/09/2014	2,000.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	134926	11/09/2014	1,170.04
Sparsholt College Hampshire	Premises related Expenditure	Water Services	134926	11/09/2014	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	134926	11/09/2014	24.70
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	135986	25/09/2014	18.75
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	135986	25/09/2014	193.75
The Genesis Design Studio Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	135990	25/09/2014	1,750.00
Tim Payne Consulting Ltd	Supplies & Services	Miscellaneous Expenses	135290	18/09/2014	1,522.20
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	134137	25/09/2014	52.08
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	134137	25/09/2014	39.14
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	134137	25/09/2014	39.31
Vodafone Limited	Supplies & Services	Communications & Computing	132728	11/09/2014	3.44
Vodafone Limited	Supplies & Services	Communications & Computing	132728	11/09/2014	3.97
Vp Bastion Limited	Supplies & Services	Equipment, Furniture & Materials	135468	18/09/2014	10,820.85
Waverley Contract Supply Ltd	Third Party Payments	Private contractors	135460	18/09/2014	448.00

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	134885	11/09/2014	859.09

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ace Liftaway	Premises related Expenditure	Grounds Maintenance Costs	136140	25/09/2014	640.80
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	134718	18/09/2014	1,687.02
Ctrack Uk Limited	Supplies & Services	Communications & Computing	134360	18/09/2014	280.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	134167	11/09/2014	1,420.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	133796	04/09/2014	439.60
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	133834	18/09/2014	13,777.43
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	135970	25/09/2014	13,557.56
Hampshire County Council	Supplies & Services	Printing, Stationery & General Office Expenses	133952	11/09/2014	88.00
Herriard Sawmills Ltd	Premises related Expenditure	Grounds Maintenance Costs	136019	25/09/2014	1,579.01
Herriard Sawmills Ltd	Premises related Expenditure	Grounds Maintenance Costs	136126	25/09/2014	2,264.06
Invicta Lifeline Ltd	Supplies & Services	Miscellaneous Expenses	133985	04/09/2014	255.26
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	134947	11/09/2014	888.33
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	136187	25/09/2014	974.21
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	134685	18/09/2014	626.16
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	134516	18/09/2014	572.83
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	133978	04/09/2014	822.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	133978	04/09/2014	812.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	135320	25/09/2014	1,060.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	134921	18/09/2014	1,618.90
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	134874	18/09/2014	1,701.00
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	134874	18/09/2014	1,011.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	134874	18/09/2014	678.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	134874	18/09/2014	337.00
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	134874	18/09/2014	337.00
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	136188	25/09/2014	486.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Clc Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	134128	04/09/2014	4,995.00
Clouds Environmental Consultancy Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	133428	11/09/2014	390.00
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	135435	18/09/2014	500.00
Evoqua Water Technologies Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	135974	25/09/2014	6,935.62
G Foss & Company	Premises related Expenditure	Grounds Maintenance Costs	134498	11/09/2014	3,833.33
Maverick Industries Ltd	Third Party Payments	Private contractors	134352	11/09/2014	25,298.12
Maverick Industries Ltd	Third Party Payments	Private contractors	135476	18/09/2014	28,298.12
Maverick Industries Ltd	Third Party Payments	Private contractors	135678	18/09/2014	-25,298.12

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Maverick Industries Ltd	Third Party Payments	Private contractors	136022	25/09/2014	27,075.00
Max Associates (Holdings) Ltd	Supplies & Services	Services	133944	04/09/2014	1,200.00
Mountbatten School Services Ltd	Supplies & Services	Services	133820	04/09/2014	1,080.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	133978	04/09/2014	117.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	133982	04/09/2014	563.91
Romsey Town Council	Supplies & Services	Grants and subscriptions	135092	11/09/2014	10,000.00
Shipton Bellinger Parish Council	Supplies & Services	Grants and subscriptions	136273	25/09/2014	25,000.00
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	134874	18/09/2014	1,011.00
Supplies Team Ltd	Supplies & Services	Services	134161	11/09/2014	92.22
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	135986	25/09/2014	193.75
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	135986	25/09/2014	775.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	135987	25/09/2014	4,710.00
Valley Leisure Ltd	Employees	Indirect Employee Expenses	135073	18/09/2014	2,714.72
Valley Leisure Ltd	Employees	Indirect Employee Expenses	135072	18/09/2014	2,699.55
Valley Leisure Ltd	Third Party Payments	Other Establishments	135074	18/09/2014	34,000.00
Valley Leisure Ltd	Employees	Indirect Employee Expenses	135071	18/09/2014	2,848.37
Valley Leisure Ltd	Employees	Indirect Employee Expenses	135070	18/09/2014	2,362.05
Valley Leisure Ltd	Supplies & Services	Services	131077	25/09/2014	1,500.00

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	134137	25/09/2014	13.97
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	134137	25/09/2014	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	134137	25/09/2014	26.00
Xylem Water Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	136179	25/09/2014	575.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	135986	25/09/2014	18.75

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
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	134742	10/09/2014	912.00
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	136173	24/09/2014	912.00
Edge It Systems Limited	Supplies & Services	Communications & Computing	134923	11/09/2014	1,390.00
St Peters Church	Premises related Expenditure	Grounds Maintenance Costs	134362	18/09/2014	912.32

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Printing, Stationery & General Office Expenses	133952	11/09/2014	44.00
Romsey Town Council	Supplies & Services	Miscellaneous Expenses	135093	11/09/2014	5,000.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	135078	11/09/2014	878.02
Aster Property	Supplies & Services	Grants and subscriptions	135106	11/09/2014	3,983.48
Aster Property	Supplies & Services	Grants and subscriptions	135105	11/09/2014	4,339.83
Aster Property	Supplies & Services	Grants and subscriptions	135611	18/09/2014	3,916.38

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	135612	18/09/2014	5,799.01
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	134718	18/09/2014	179.82
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	135094	11/09/2014	3,237.85
Cedar Pest	Third Party Payments	Other Establishments	135442	18/09/2014	1,475.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	135601	25/09/2014	524.57
Cornerstone Barristers	Supplies & Services	Services	135335	18/09/2014	1,250.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	134360	18/09/2014	20.00
Epw Construction	Supplies & Services	Grants and subscriptions	135104	11/09/2014	684.00
Eurofins Environmental Testing Uk Ltd	Supplies & Services	Services	134697	11/09/2014	565.98
J D Codd Ltd	Supplies & Services	Grants and subscriptions	135689	18/09/2014	527.69
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	136149	25/09/2014	1,657.28
Moorview (South Coast) Ltd	Supplies & Services	Grants and subscriptions	135688	18/09/2014	6,515.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	134504	04/09/2014	1,325.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	134505	04/09/2014	1,244.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	135687	18/09/2014	3,358.37
Southampton City Council	Supplies & Services	Miscellaneous Expenses	136270	25/09/2014	2,955.96
Southern Water	Premises related Expenditure	Water Services	135657	18/09/2014	2,519.23
Vodafone Limited	Supplies & Services	Communications & Computing	132728	11/09/2014	3.21

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	Third Party Payments	Other Establishments	134884	11/09/2014	746.01
365 Supply Ltd	Employees	Indirect Employee Expenses	134929	18/09/2014	1,262.28
365 Supply Ltd	Employees	Indirect Employee Expenses	134883	25/09/2014	763.05
365 Supply Ltd	Employees	Indirect Employee Expenses	134930	25/09/2014	1,068.60
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	134718	18/09/2014	14.27
Ctrack Uk Limited	Supplies & Services	Communications & Computing	134360	18/09/2014	230.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	134170	04/09/2014	1,573.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	134882	18/09/2014	1,190.00
Occupational Health Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	134484	25/09/2014	300.00
The Enigma Encoding Co Ltd	Supplies & Services	Equipment, Furniture & Materials	134950	11/09/2014	825.00
The Works Staffing Solutions Ltd	Third Party Payments	Other Establishments	135347	18/09/2014	793.13
The Works Staffing Solutions Ltd	Third Party Payments	Other Establishments	135345	18/09/2014	753.75
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	135346	25/09/2014	832.50

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	134892	25/09/2014	1,722.77
365 Supply Ltd	Employees	Indirect Employee Expenses	136124	25/09/2014	1,116.88

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	135315	18/09/2014	438.33
Active Staff Ltd	Employees	Indirect Employee Expenses	134701	18/09/2014	920.40
Active Staff Ltd	Employees	Indirect Employee Expenses	134702	18/09/2014	929.25
Active Staff Ltd	Employees	Indirect Employee Expenses	134699	18/09/2014	698.40
Active Staff Ltd	Employees	Indirect Employee Expenses	134714	25/09/2014	920.40
Active Staff Ltd	Employees	Indirect Employee Expenses	134700	25/09/2014	933.68
Active Staff Ltd	Employees	Indirect Employee Expenses	134698	25/09/2014	902.70
Andover Self Drive	Transport Related Expenditure	Direct Transport Costs	135581	25/09/2014	308.00
Andover Self Drive	Transport Related Expenditure	Contract Hire and Operating Leases	135581	25/09/2014	320.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	134718	18/09/2014	539.17
Ctrack Uk Limited	Supplies & Services	Communications & Computing	134360	18/09/2014	20.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	134360	18/09/2014	210.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	134957	18/09/2014	1,037.58
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	135334	25/09/2014	252.01
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	135327	25/09/2014	875.47
Dvla Swansea	Transport Related Expenditure	Direct Transport Costs	2764	10/09/2014	652.50
Fcc Recycling (UK) Ltd	Supplies & Services	Miscellaneous Expenses	135944	25/09/2014	5,354.98
Mgb Plastics Ltd	Supplies & Services	Equipment, Furniture & Materials	134367	11/09/2014	12,740.00

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	136123	25/09/2014	794.25
Terberg Matec Uk Limited	Supplies & Services	Miscellaneous Expenses	134138	04/09/2014	500.00
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	136122	25/09/2014	473.25
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	135333	25/09/2014	701.25
Transload Ltd	Transport Related Expenditure	Direct Transport Costs	134183	11/09/2014	656.00
Transload Ltd	Transport Related Expenditure	Direct Transport Costs	134183	11/09/2014	640.00
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	135270	18/09/2014	1,750.00
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	135270	18/09/2014	285.00

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	135672	18/09/2014	430.40
Denton Ukmea Llp	Supplies & Services	Services	133535	18/09/2014	2,500.00
Denton Ukmea Llp	Supplies & Services	Services	133536	18/09/2014	750.00
Denton Ukmea Llp	Supplies & Services	Services	133534	18/09/2014	750.00
Fire Design Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	135446	18/09/2014	550.00
Rentokil Initial Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	136182	25/09/2014	1,470.00
Southern Water	Premises related Expenditure	Water Services	135655	18/09/2014	1,603.77
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	134137	25/09/2014	27.96

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
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	135310	25/09/2014	5,362.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	133931	04/09/2014	1,792.58
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	136142	25/09/2014	2,510.60
Marston Group Ltd	Supplies & Services	Services	135301	18/09/2014	0.00
Sgc Services Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	135317	18/09/2014	2,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	134137	25/09/2014	37.24

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	134353	11/09/2014	1,732.00
Broughton Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	135617	18/09/2014	709.75
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	135096	11/09/2014	1,616.50

Service area **Housing Services**

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Neopost Ltd	Supplies & Services	Equipment, Furniture & Materials	133939	04/09/2014	267.03
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	134139	04/09/2014	11,103.79
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	134728	11/09/2014	1,580.90
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	135439	18/09/2014	175.34

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lime Legal Limited	Supplies & Services	Printing, Stationery & General Office Expenses	133403	04/09/2014	295.00

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Village Shop Association	Supplies & Services	Grants & Subscriptions	136210	24/09/2014	3,167.50
Andover Mind	Supplies & Services	Grants & Subscriptions	134748	10/09/2014	500.00
Andover Neighbourcare	Supplies & Services	Grants & Subscriptions	136274	25/09/2014	2,000.00
Braishfield Parish Council	Supplies & Services	Grants & Subscriptions	136276	25/09/2014	500.00
West Tytherley Parish Council	Supplies & Services	Grants & Subscriptions	134750	10/09/2014	5,580.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	133949	11/09/2014	1,316.60
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	134132	11/09/2014	1,295.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	134729	11/09/2014	1,323.80
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	135336	18/09/2014	1,295.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	136023	25/09/2014	1,331.45
Ken Parke Planning Consultants Ltd	Supplies & Services	Services	135953	25/09/2014	3,245.16
Occupational Health Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	134484	25/09/2014	165.00
Printmax	Supplies & Services	Communications & Computing	135969	25/09/2014	420.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	135297	18/09/2014	640.75
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	134501	11/09/2014	417.44
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	134501	11/09/2014	1,256.60
Supplies Team Ltd	Supplies & Services	Equipment, Furniture & Materials	134501	11/09/2014	981.73
Tanner & Tilley Planning Consultants	Supplies & Services	Miscellaneous Expenses	131303	10/09/2014	1,790.95
Tanner & Tilley Planning Consultants	Supplies & Services	Services	133957	10/09/2014	1,345.50
Valuation Office Agency	Supplies & Services	Services	130416	04/09/2014	2,000.00
Valuation Office Agency	Supplies & Services	Services	130415	04/09/2014	2,500.00
Valuation Office Agency	Supplies & Services	Services	134182	11/09/2014	1,953.37
Valuation Office Agency	Supplies & Services	Services	132319	11/09/2014	2,000.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fluidity Insurance Consultants Ltd	Supplies & Services	Grants & Subscriptions	135488	17/09/2014	500.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	134176	04/09/2014	2,519.40
Looking Good Hair & Beauty Limited	Supplies & Services	Grants & Subscriptions	135487	17/09/2014	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	134347	03/09/2014	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	136171	24/09/2014	500.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sundae'S Child Ltd	Supplies & Services	Grants & Subscriptions	134337	10/09/2014	500.00
Swift Courier Solutions Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	134168	04/09/2014	780.00
The Daisy Cake Company Ltd	Supplies & Services	Grants & Subscriptions	136170	24/09/2014	500.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arboricultural Association	Supplies & Services	Printing, Stationery & General Office Expenses	134121	04/09/2014	423.00
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	136164	25/09/2014	3,675.72
Hampshire County Council	Supplies & Services	Grants & Subscriptions	134520	04/09/2014	1,538.84
Hampshire County Council	Supplies & Services	Grants & Subscriptions	134122	04/09/2014	8,989.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	133819	04/09/2014	1,025.00
Rtp Consulting Ltd	Supplies & Services	Services	134124	04/09/2014	8,812.50
University Of Southampton	Supplies & Services	Services	134123	04/09/2014	2,000.00
Vodafone Limited	Supplies & Services	Communications & Computing	132728	11/09/2014	14.32
Grand Total					£1,101,662.60