
Expenditure over £500 - December 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
Coffin Mew Llp	Supplies & Services	Services	141700	04/12/2014	833.33
Shaw & Sons Ltd	Supplies & Services	Equipment, Furniture & Materials	141630	04/12/2014	1,200.00
Tall Security Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	142050	18/12/2014	558.00

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	141841	04/12/2014	563.42
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	141540	04/12/2014	596.34
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	142648	22/12/2014	436.46
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	141550	11/12/2014	465.62

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Albert Jagger Ltd	Supplies & Services	Grants & Subscriptions	142946	18/12/2014	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	142403	11/12/2014	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	142386	11/12/2014	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	142387	11/12/2014	4,903.60
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	142385	11/12/2014	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	142958	18/12/2014	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	142953	18/12/2014	4,350.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	142945	18/12/2014	2,172.37
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	142948	18/12/2014	2,190.00

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	142947	18/12/2014	4,700.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	143424	22/12/2014	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	143426	22/12/2014	1,564.64
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	143425	22/12/2014	5,000.00

Service sub division

General Grants, Bequests and Donations

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Kings Somborne Parish Council	Supplies & Services	Grants and subscriptions	142967	18/12/2014	5,000.00

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	141859	11/12/2014	3,636.75

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	141755	11/12/2014	1,667.51
Otech Ltd	Supplies & Services	Communications & Computing	142041	18/12/2014	334.90
Otech Ltd	Supplies & Services	Communications & Computing	142041	18/12/2014	325.05

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ross & Roberts	Supplies & Services	Services	141521	04/12/2014	74.09
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	141753	04/12/2014	48.62
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	141753	04/12/2014	275.84
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	141753	04/12/2014	194.26

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advanced Legal Solutions Ltd	Supplies & Services	Communications & Computing	141752	18/12/2014	3,505.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	141298	11/12/2014	554.81
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	142662	22/12/2014	843.64
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	142282	11/12/2014	560.00
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	142283	11/12/2014	505.40
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	142281	11/12/2014	840.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	142042	11/12/2014	45.35
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	142042	11/12/2014	122.03
Automated Intelligence Ltd	Support Services	IT	142370	18/12/2014	6,637.50
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	142288	11/12/2014	586.23
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	142571	18/12/2014	6,500.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	143211	22/12/2014	1,390.00
Capita Business Services	Supplies & Services	Services	141705	04/12/2014	3,375.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	143410	22/12/2014	1,500.28
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	141745	11/12/2014	825.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	141722	11/12/2014	1,446.69
Doorgear Limited	Third Party Payments	Other Establishments	141304	04/12/2014	913.00
Dotted Eyes Ltd	Supplies & Services	Communications & Computing	141275	04/12/2014	6,750.00
Earlcoate Construction & Plant Hire Ltd	Third Party Payments	Private contractors	141565	18/12/2014	11,505.20
Earlcoate Construction & Plant Hire Ltd	Third Party Payments	Private contractors	141747	18/12/2014	3,835.08
Earlcoate Construction & Plant Hire Ltd	Third Party Payments	Private contractors	140392	18/12/2014	17,257.80
Essentra Packaging & Security Ltd	Supplies & Services	Communications & Computing	140924	18/12/2014	681.50
Fordway Solutions Ltd	Supplies & Services	Communications & Computing	141857	11/12/2014	2,011.90
Freight Transport Association	Supplies & Services	Printing, Stationery & General Office Expenses	142227	11/12/2014	447.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	141127	04/12/2014	475.60
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	141530	04/12/2014	119.50
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	141530	04/12/2014	526.85
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	141529	04/12/2014	475.60
Hampshire County Council	Third Party Payments	Private contractors	141519	11/12/2014	594.72

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire Plant & Access Limited	Supplies & Services	Equipment, Furniture & Materials	141288	04/12/2014	434.20
Idox Software Ltd	Supplies & Services	Services	142837	22/12/2014	2,000.00
M D Services	Transport Related Expenditure	Direct Transport Costs	142671	18/12/2014	69.16
M D Services	Transport Related Expenditure	Direct Transport Costs	142671	18/12/2014	232.42
M D Services	Transport Related Expenditure	Direct Transport Costs	142671	18/12/2014	6.42
M D Services	Transport Related Expenditure	Direct Transport Costs	142671	18/12/2014	10.70
Mb Garage Equipment	Supplies & Services	Equipment, Furniture & Materials	142637	22/12/2014	470.00
Neopost Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	141875	04/12/2014	5,000.00
Nuserve Ltd	Third Party Payments	Other Establishments	143209	22/12/2014	651.80
Occupational Health First	Supplies & Services	Printing, Stationery & General Office Expenses	142673	18/12/2014	33.25
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	142383	11/12/2014	506.00
Personnel Selection	Employees	Indirect Employee Expenses	141706	04/12/2014	497.25
Personnel Selection	Employees	Indirect Employee Expenses	141086	04/12/2014	497.25
Personnel Selection	Employees	Indirect Employee Expenses	141704	04/12/2014	490.62
Personnel Selection	Employees	Indirect Employee Expenses	142079	11/12/2014	497.25
Personnel Selection	Employees	Indirect Employee Expenses	142600	18/12/2014	490.62
Quadsys	Supplies & Services	Miscellaneous Expenses	141741	11/12/2014	3,750.00
Ricoh UK Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	142665	22/12/2014	600.06

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	143174	22/12/2014	64,770.65
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	142631	18/12/2014	592.63
Sparsholt College Hampshire	Supplies & Services	Printing, Stationery & General Office Expenses	142919	18/12/2014	800.00
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	141550	11/12/2014	116.15
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	141543	18/12/2014	538.03
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	142572	18/12/2014	775.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	141853	11/12/2014	854.68
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	141536	04/12/2014	650.97
The Health Station Ltd	Supplies & Services	Miscellaneous Expenses	141537	22/12/2014	650.97
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	142602	22/12/2014	2,005.56
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	142607	22/12/2014	696.93
Triscan Systems Ltd	Supplies & Services	Equipment, Furniture & Materials	141760	11/12/2014	638.60
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	142076	11/12/2014	758.53
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	141302	04/12/2014	3,502.08
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	141303	04/12/2014	2,713.23
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	141303	04/12/2014	269.44
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	142102	11/12/2014	3,970.00
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	142677	18/12/2014	425.26

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	142620	18/12/2014	3,662.91
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	142677	18/12/2014	5,296.42
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	142045	18/12/2014	2,977.50
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	141523	04/12/2014	1,935.16
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	142617	18/12/2014	1,147.31

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	141711	04/12/2014	11.50
3663	Supplies & Services	Catering	141711	04/12/2014	20.92
3663	Supplies & Services	Catering	141711	04/12/2014	378.66
3663	Supplies & Services	Catering	141711	04/12/2014	56.39
Baroque Theatre Company	Supplies & Services	Miscellaneous Expenses	143449	22/12/2014	1,426.83
Barry Collings Entertainments	Supplies & Services	Miscellaneous Expenses	143165	22/12/2014	2,844.66
Big Tv Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	141135	03/12/2014	6,470.00
Blunderbus Theatre Company Ltd	Supplies & Services	Miscellaneous Expenses	143193	22/12/2014	4,500.00
Carlsberg Uk Ltd	Supplies & Services	Catering	142834	18/12/2014	1,553.43
Carlsberg Uk Ltd	Supplies & Services	Catering	142791	18/12/2014	529.49
Chris Brammall Limited	Third Party Payments	Private contractors	142792	22/12/2014	776.10
Document Despatch Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	141525	04/12/2014	2,309.32
Fence Hire (Southern) Ltd	Supplies & Services	Equipment, Furniture & Materials	142044	11/12/2014	1,200.00
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	142622	18/12/2014	665.00
Jl Wren Ltd	Third Party Payments	Private contractors	142279	11/12/2014	6,823.17
Larkin About	Supplies & Services	Miscellaneous Expenses	142269	11/12/2014	800.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lpc Printing	Supplies & Services	Miscellaneous Expenses	141169	04/12/2014	1,975.00
Mindblowers (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	137889	18/12/2014	640.00
Proteus Theatre Co Productions Ltd Vat	Supplies & Services	Miscellaneous Expenses	141518	04/12/2014	600.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	142786	18/12/2014	704.61
Shakespeare Schools Festival	Supplies & Services	Miscellaneous Expenses	143315	22/12/2014	628.23
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	141854	11/12/2014	672.65
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	141854	11/12/2014	1,081.44
Sparsholt College Hampshire	Premises related Expenditure	Water Services	141854	11/12/2014	254.34
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	143317	22/12/2014	3,089.33
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	142572	18/12/2014	193.75
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	142572	18/12/2014	18.75
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	142606	22/12/2014	429.19

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	142042	11/12/2014	294.60
Dale Valley Training	Supplies & Services	Printing, Stationery & General Office Expenses	143213	22/12/2014	810.00
Dale Valley Training	Supplies & Services	Printing, Stationery & General Office Expenses	143282	22/12/2014	900.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fernden Construction (Winchester) Ltd	Premises related Expenditure	Grounds Maintenance Costs	141274	04/12/2014	1,920.00
H L Smith Transmissions Ltd	Transport Related Expenditure	Direct Transport Costs	142080	11/12/2014	975.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	142037	11/12/2014	630.00
Kgm Ltd	Transport Related Expenditure	Direct Transport Costs	142069	11/12/2014	535.46
M D Services	Transport Related Expenditure	Direct Transport Costs	142671	18/12/2014	83.46
Mainwaring Ditch Associates	Supplies & Services	Equipment, Furniture & Materials	142629	18/12/2014	640.00
Occupational Health First	Supplies & Services	Printing, Stationery & General Office Expenses	142673	18/12/2014	360.35
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	138319	04/12/2014	693.78
Raymond Brown Minerals & Recycling Lt	Supplies & Services	Miscellaneous Expenses	142596	18/12/2014	689.58
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	142275	18/12/2014	7,802.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	142832	18/12/2014	487.83
Southern Water	Premises related Expenditure	Water Services	141718	04/12/2014	503.61
Zurich Insurance Company	Supplies & Services	Miscellaneous Expenses	141734	11/12/2014	1,000.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Back To The Lab Ltd	Supplies & Services	Equipment, Furniture & Materials	141301	04/12/2014	1,178.66
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	142572	18/12/2014	775.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	142572	18/12/2014	193.75
The Genesis Design Studio Ltd	Third Party Payments	Private contractors	142961	18/12/2014	5,110.22
Valley Leisure Ltd	Third Party Payments	Other Establishments	142059	18/12/2014	3,916.66
Valley Leisure Ltd	Third Party Payments	Other Establishments	142060	18/12/2014	34,000.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Joe Low Photographer	Supplies & Services	Miscellaneous Expenses	142679	17/12/2014	900.00
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	142572	18/12/2014	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
Personal data - Data Protection Act 1998	Supplies & Services	Services	142254	10/12/2014	2,027.80
St Peters Church	Premises related Expenditure	Grounds Maintenance Costs	141849	11/12/2014	570.20

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	142042	11/12/2014	49.70
Idox Software Ltd	Supplies & Services	Communications & Computing	140677	18/12/2014	5,175.00
Idox Software Ltd	Supplies & Services	Communications & Computing	142836	22/12/2014	5,175.00
M D Services	Transport Related Expenditure	Direct Transport Costs	142671	18/12/2014	4.28

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	142395	18/12/2014	780.00
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	142394	18/12/2014	1,567.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	142794	18/12/2014	840.00
Aster Property	Supplies & Services	Grants and subscriptions	141739	04/12/2014	3,466.81

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	142042	11/12/2014	87.71
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	142042	11/12/2014	127.52
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	142042	11/12/2014	87.05
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	141596	10/12/2014	231.00
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	141596	10/12/2014	435.10
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	143412	22/12/2014	473.10
Community First New Forest	Supplies & Services	Grants & Subscriptions	142641	18/12/2014	22,000.00
Enham Trust	Supplies & Services	Grants and subscriptions	142391	17/12/2014	3,499.42
Environmental Scientifics Group Ltd	Supplies & Services	Equipment, Furniture & Materials	141839	11/12/2014	853.20
Epw Construction	Supplies & Services	Grants and subscriptions	141731	04/12/2014	504.38
Epw Construction	Supplies & Services	Grants and subscriptions	141737	04/12/2014	4,700.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	141736	04/12/2014	1,791.59
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	142966	18/12/2014	3,525.75
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	142965	18/12/2014	4,094.00
Idapt Llp	Supplies & Services	Miscellaneous Expenses	141118	04/12/2014	935.00
J D Codd Ltd	Supplies & Services	Grants and subscriptions	141738	04/12/2014	2,346.50
M D Services	Transport Related Expenditure	Direct Transport Costs	142671	18/12/2014	4.28
M D Services	Transport Related Expenditure	Direct Transport Costs	142671	18/12/2014	4.28

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
M D Services	Transport Related Expenditure	Direct Transport Costs	142671	18/12/2014	4.28
P Welbourne-Jones Ltd	Supplies & Services	Grants and subscriptions	142393	11/12/2014	5,118.99
Prism Medical Uk	Supplies & Services	Grants and subscriptions	142392	11/12/2014	2,313.00
Sahar Building Services Ltd	Supplies & Services	Grants and subscriptions	142253	10/12/2014	14,340.20
Southampton City Council	Supplies & Services	Miscellaneous Expenses	141520	11/12/2014	4,037.17
Spc Bathrooms & Kitchens	Supplies & Services	Grants and subscriptions	141881	04/12/2014	1,890.53
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	141550	11/12/2014	19.36
Sx Environmental Supplies Limited	Supplies & Services	Equipment, Furniture & Materials	140412	04/12/2014	1,312.59

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	141763	11/12/2014	289.00
Aquila Training Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	142974	22/12/2014	495.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	142042	11/12/2014	632.12
Dawsonrentals Sweepers	Transport Related Expenditure	Contract Hire and Operating Leases	141632	04/12/2014	2,190.00
Dennis Eagle Ltd	Supplies & Services	Miscellaneous Expenses	141532	04/12/2014	475.42
Graffiti Removal Ltd	Supplies & Services	Equipment, Furniture & Materials	142973	22/12/2014	502.20
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	138998	04/12/2014	1,201.90

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	137856	04/12/2014	1,586.00
M D Services	Transport Related Expenditure	Direct Transport Costs	142671	18/12/2014	49.22
Pdm Training Solutions	Supplies & Services	Printing, Stationery & General Office Expenses	141837	10/12/2014	414.00
Street Smart Cleansing Ltd	Third Party Payments	Other Establishments	142632	18/12/2014	3,500.00
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	141835	11/12/2014	2,050.40

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	141870	04/12/2014	2,030.51
365 Supply Ltd	Employees	Indirect Employee Expenses	141560	04/12/2014	471.24
365 Supply Ltd	Employees	Indirect Employee Expenses	141871	11/12/2014	664.02
365 Supply Ltd	Employees	Indirect Employee Expenses	141873	11/12/2014	1,019.75
365 Supply Ltd	Employees	Indirect Employee Expenses	142969	22/12/2014	847.28
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	141557	04/12/2014	595.69
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	142107	11/12/2014	1,107.12
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	142968	22/12/2014	897.76
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	142970	22/12/2014	540.00
Adams Morey Ltd	Supplies & Services	Miscellaneous Expenses	141762	11/12/2014	500.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	141763	11/12/2014	867.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	142042	11/12/2014	1,444.54
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	142042	11/12/2014	633.92
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	142113	11/12/2014	4,746.39
M D Services	Transport Related Expenditure	Direct Transport Costs	142671	18/12/2014	46.44
M D Services	Transport Related Expenditure	Direct Transport Costs	142671	18/12/2014	6.42
Occupational Health First	Supplies & Services	Printing, Stationery & General Office Expenses	142673	18/12/2014	106.40
Pdm Training Solutions	Supplies & Services	Printing, Stationery & General Office Expenses	141837	10/12/2014	414.00
Personal data - Data Protection Act 1998	Supplies & Services	Printing, Stationery & General Office Expenses	142118	11/12/2014	2,863.25
Rymer Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	142678	22/12/2014	875.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	139840	11/12/2014	671.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	142216	11/12/2014	1,046.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	142832	18/12/2014	538.20
Vishay Pm Onboard	Transport Related Expenditure	Direct Transport Costs	141699	04/12/2014	480.00
Vishay Pm Onboard	Transport Related Expenditure	Direct Transport Costs	141598	11/12/2014	480.00

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	143203	22/12/2014	499.80
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	142603	22/12/2014	731.85

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
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	133788	22/12/2014	2,531.00
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	137369	22/12/2014	1,373.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	141176	04/12/2014	650.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	135950	22/12/2014	1,015.00
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	141542	11/12/2014	117.92

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Capita Business Services	Support Services	IT	124863	11/12/2014	940.50
Hope & Clay Construction Ltd	Third Party Payments	Private contractors	141855	04/12/2014	29,816.31
Keyline Chartered Security Ltd	Supplies & Services	Services	142047	18/12/2014	5,215.65
Liberty Printers Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	142225	11/12/2014	1,052.00
M D Services	Transport Related Expenditure	Direct Transport Costs	142671	18/12/2014	4.28
Southern Electric	Premises related Expenditure	Energy Costs	142375	22/12/2014	1,021.94
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	141542	11/12/2014	212.25

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	141192	04/12/2014	1,673.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	142787	18/12/2014	1,746.50

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Crisis & Support Centre	Supplies & Services	Grants & Subscriptions	141269	04/12/2014	5,950.00
Andover Crisis & Support Centre	Supplies & Services	Grants & Subscriptions	142056	18/12/2014	5,950.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Otech Ltd	Supplies & Services	Communications & Computing	142041	18/12/2014	325.05
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	141753	04/12/2014	194.26
Victoria Solutions Limited	Supplies & Services	Communications & Computing	142115	11/12/2014	5,125.00

Service area **Planning & Development**

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	142963	18/12/2014	506.00
Personal data - Data Protection Act 1998	Employees	Indirect Employee Expenses	143430	22/12/2014	506.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	142667	18/12/2014	425.30

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	143332	22/12/2014	500.00
Charlton Parish Council	Supplies & Services	Grants & Subscriptions	143431	22/12/2014	500.00
Little Oaks Childrens Centre	Supplies & Services	Grants & Subscriptions	142799	17/12/2014	500.00
Little Oaks Childrens Centre	Supplies & Services	Grants & Subscriptions	143330	22/12/2014	1,000.00
Stockbridge Music	Supplies & Services	Grants & Subscriptions	142800	17/12/2014	500.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allen Planning Ltd	Supplies & Services	Miscellaneous Expenses	141864	10/12/2014	945.00
Faithful And Gould	Supplies & Services	Services	141840	11/12/2014	1,650.00

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	141526	04/12/2014	1,295.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	142043	11/12/2014	1,408.75
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	142635	18/12/2014	1,322.90
Reading Agricultural Consultants Ltd	Supplies & Services	Services	141749	04/12/2014	795.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	141750	04/12/2014	795.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	142666	18/12/2014	573.73
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	141716	11/12/2014	904.48
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	141716	11/12/2014	294.53
Tanner & Tilley Planning Consultants	Supplies & Services	Miscellaneous Expenses	141085	03/12/2014	1,375.00
Tanner & Tilley Planning Consultants	Supplies & Services	Services	143183	22/12/2014	1,140.00
Valuation Office Agency	Supplies & Services	Services	143167	22/12/2014	446.53
Valuation Office Agency	Supplies & Services	Services	143168	22/12/2014	2,000.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
3fd Productdesigndevelopment	Supplies & Services	Printing, Stationery & General Office Expenses	142570	18/12/2014	1,000.00
Swift Courier Solutions Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	142372	11/12/2014	1,004.17

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	143312	22/12/2014	1,538.84
Hampshire County Council	Supplies & Services	Grants & Subscriptions	143175	22/12/2014	1,538.84
Personal data - Data Protection Act 1998	Supplies & Services	Communications & Computing	141856	11/12/2014	22.25
Personal data - Data Protection Act 1998	Supplies & Services	Services	141856	11/12/2014	2,005.50
Personal data - Data Protection Act 1998	Supplies & Services	Services	140381	11/12/2014	2,500.00
Personal data - Data Protection Act 1998	Supplies & Services	Printing, Stationery & General Office Expenses	141856	11/12/2014	44.55
Personal data - Data Protection Act 1998	Supplies & Services	Printing, Stationery & General Office Expenses	141856	11/12/2014	5.90
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	141542	11/12/2014	141.50
Grand Total					£593,977.02