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# **Expenditure over £500 - May 2015**

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**Service area**

Service sub division

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

Service sub division      Corporate &amp; Democratic Core

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Coffin Mew Llp	Supplies & Services	Services	152892	14/05/2015	833.33
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	153815	07/05/2015	21,573.00
Melting Moments	Supplies & Services	Catering	155071	28/05/2015	1,941.50
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	155054	28/05/2015	141.56
South East Employers	Supplies & Services	Grants & Subscriptions	153831	07/05/2015	5,129.52
Web Labs Ltd	Supplies & Services	Communications & Computing	153936	14/05/2015	10,000.00

**Service area****Central Services to the Public**

Service sub division

Elections

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Electoral Reform Services	Supplies & Services	Communications & Computing	155529	28/05/2015	833.74
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	154698	21/05/2015	446.89
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	154697	21/05/2015	468.62
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	155302	28/05/2015	651.99
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	155307	28/05/2015	4,169.26
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	155301	28/05/2015	14,341.55
Idox Software Ltd	Supplies & Services	Communications & Computing	154695	21/05/2015	927.00
Idox Software Ltd	Supplies & Services	Communications & Computing	154695	21/05/2015	880.00
Idox Software Ltd	Supplies & Services	Communications & Computing	154695	21/05/2015	389.00
Raods	Premises related Expenditure	Rents	155044	21/05/2015	600.00
Romsey Town Council	Premises related Expenditure	Rents	155042	21/05/2015	500.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	155299	28/05/2015	283.20
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	155054	28/05/2015	8,550.25
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	155299	28/05/2015	1,448.10
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	155300	28/05/2015	702.18
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	155054	28/05/2015	1,340.36

## Service sub division

## Elections

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	153797	14/05/2015	606.34
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	153798	14/05/2015	161.02
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	152065	14/05/2015	84.78
Swift Hire (South & South East) Ltd	Supplies & Services	Equipment, Furniture & Materials	155306	28/05/2015	346.25
Swift Hire (South & South East) Ltd	Supplies & Services	Equipment, Furniture & Materials	155311	28/05/2015	67.75
Swift Hire (South & South East) Ltd	Supplies & Services	Equipment, Furniture & Materials	155311	28/05/2015	364.12
The Elim Church Andover	Premises related Expenditure	Rents	154894	21/05/2015	750.00
Thrupton War Memorial Hall	Premises related Expenditure	Rents	154878	21/05/2015	500.00
Valley Leisure Limited	Premises related Expenditure	Rents	154827	21/05/2015	572.25
Xpress Software Solutions Ltd	Supplies & Services	Services	154694	28/05/2015	550.00

## 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	154866	21/05/2015	3,586.40
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	155055	21/05/2015	855.00

## Service sub division

## Housing Benefits

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

## Housing Benefits

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Winchester City Council	Employees	Direct Employee Expenses	154090	14/05/2015	13,054.80

## Service sub division

## Local Land Charges

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	153862	07/05/2015	5,184.70

## Service sub division

## Local Tax Collection

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Allpay Limited	Supplies & Services	Miscellaneous Expenses	153816	07/05/2015	1,564.23
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	153784	07/05/2015	273.72
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	153784	07/05/2015	119.88
It Bus Ltd	Supplies & Services	Communications & Computing	154680	21/05/2015	425.00
Ncc Services Limited	Supplies & Services	Communications & Computing	154668	21/05/2015	150.00
Ncc Services Limited	Supplies & Services	Communications & Computing	154668	21/05/2015	150.00
Ncc Services Limited	Supplies & Services	Communications & Computing	154668	21/05/2015	150.00
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	153745	07/05/2015	423.59
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	155461	28/05/2015	1,216.32
Ross & Roberts	Supplies & Services	Services	155620	28/05/2015	10.00

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alphabet (Gb) Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	155350	28/05/2015	5,573.23
Andover Glass Works Ltd	Supplies & Services	Equipment, Furniture & Materials	154142	14/05/2015	788.11
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	153913	14/05/2015	436.22
Arco Ltd	Supplies & Services	Equipment, Furniture & Materials	153913	14/05/2015	37.42
Barron & Partners	Third Party Payments	Other Establishments	153909	07/05/2015	1,500.00
Barron & Partners	Third Party Payments	Other Establishments	153769	07/05/2015	1,250.00
Bentley Systems International Ltd	Supplies & Services	Communications & Computing	154184	14/05/2015	840.00
Bentley Systems International Ltd	Supplies & Services	Communications & Computing	154184	14/05/2015	1,274.00
Blue Chip	Supplies & Services	Services	153900	07/05/2015	14,000.00
Blue Chip	Supplies & Services	Services	153901	07/05/2015	4,125.00
Blue Chip	Support Services	IT	153902	07/05/2015	10,506.00
Blue Chip	Supplies & Services	Communications & Computing	153902	07/05/2015	1,805.00
Blue Chip	Supplies & Services	Miscellaneous Expenses	153902	07/05/2015	2,250.00
British Standards Institution	Supplies & Services	Grants & Subscriptions	154337	21/05/2015	745.00
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	155028	21/05/2015	558.29
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	155029	21/05/2015	558.29
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	155344	28/05/2015	558.29
Building Integrated Services	Third Party Payments	Other Establishments	154202	21/05/2015	13,632.50

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	153898	07/05/2015	16,451.24
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	153770	07/05/2015	9,447.28
Caroway Building & Civil Engineering	Supplies & Services	Equipment, Furniture & Materials	153194	07/05/2015	15,813.43
Caroway Building & Civil Engineering	Supplies & Services	Equipment, Furniture & Materials	155321	28/05/2015	56,388.31
Chartered Inst. Of Environmental Health	Supplies & Services	Grants & Subscriptions	154890	21/05/2015	480.00
Cipfa Business Limited	Supplies & Services	Services	154669	21/05/2015	830.00
Clearwater 2010 Ltd	Supplies & Services	Equipment, Furniture & Materials	154311	21/05/2015	818.75
Ctrack Uk Limited	Supplies & Services	Communications & Computing	154154	21/05/2015	30.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	154154	21/05/2015	60.00
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	153833	07/05/2015	1,322.80
Dell Computer Corporation Ltd	Supplies & Services	Communications & Computing	154817	21/05/2015	1,350.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	154664	21/05/2015	476.80
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	154333	21/05/2015	461.72
Doorgear Limited	Third Party Payments	Other Establishments	153905	07/05/2015	1,792.00
Edmundson Electrical Ltd	Supplies & Services	Equipment, Furniture & Materials	154997	21/05/2015	703.49
Edwards And Ward Ltd	Third Party Payments	Other Establishments	154423	14/05/2015	646.94
Edwards And Ward Ltd	Third Party Payments	Other Establishments	154424	14/05/2015	1,667.46
Essentra Packaging & Security Ltd	Supplies & Services	Communications & Computing	154816	21/05/2015	455.50



## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Faithful And Gould	Third Party Payments	Other Establishments	153906	07/05/2015	1,375.00
Faraday Fabrication And Welding Ltd	Supplies & Services	Equipment, Furniture & Materials	153917	07/05/2015	421.97
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	153319	07/05/2015	700.00
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	154108	21/05/2015	558.96
Hampshire County Council	Employees	Indirect Employee Expenses	152754	07/05/2015	3,465.00
Hampshire County Council	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	153372	07/05/2015	9,446.71
Hampshire County Council	Supplies & Services	Grants & Subscriptions	153943	14/05/2015	600.00
Idox Software Ltd	Supplies & Services	Services	154353	14/05/2015	6,000.00
Kier Facilities Services Ltd	Third Party Payments	Other Establishments	154425	14/05/2015	6,340.82
Kier Facilities Services Ltd	Third Party Payments	Other Establishments	155498	28/05/2015	1,934.32
M D Services	Transport Related Expenditure	Direct Transport Costs	154199	21/05/2015	21.40
M D Services	Transport Related Expenditure	Direct Transport Costs	154199	21/05/2015	25.23
M D Services	Transport Related Expenditure	Direct Transport Costs	154199	21/05/2015	115.88
M D Services	Transport Related Expenditure	Direct Transport Costs	154199	21/05/2015	333.50
Ncc Services Limited	Supplies & Services	Communications & Computing	154667	21/05/2015	600.00
Neopost Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	153812	14/05/2015	466.08
New Forest Fencing Ltd	Third Party Payments	Other Establishments	154144	14/05/2015	859.53
New Forest Fencing Ltd	Third Party Payments	Other Establishments	154143	14/05/2015	1,186.50

## Service sub division

## Management &amp; Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Nuage Communications Ltd	Supplies & Services	Services	153777	07/05/2015	3,000.00
Prb Building Services	Third Party Payments	Other Establishments	154176	14/05/2015	46,032.72
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	154138	14/05/2015	950.00
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	154719	21/05/2015	740.62
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	154824	21/05/2015	293.95
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	154824	21/05/2015	173.94
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	153534	21/05/2015	892.00
Supplies Team Ltd	Supplies & Services	Equipment, Furniture & Materials	153759	07/05/2015	338.65
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	153792	07/05/2015	536.37
Supplies Team Ltd	Supplies & Services	Catering	153759	07/05/2015	8.71
Supplies Team Ltd	Supplies & Services	Equipment, Furniture & Materials	153759	07/05/2015	20.36
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	153759	07/05/2015	276.62
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	153759	07/05/2015	16.09
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	153798	14/05/2015	431.31
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	153793	14/05/2015	283.97
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	152065	14/05/2015	399.49
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	152772	07/05/2015	2,538.70
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	152764	07/05/2015	894.40

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	154181	14/05/2015	768.92
Vodafone Cable & Wireless Uk	Supplies & Services	Communications & Computing	153941	21/05/2015	999.00
Vodafone Limited	Supplies & Services	Communications & Computing	154155	14/05/2015	241.42
Vodafone Limited	Supplies & Services	Communications & Computing	154155	14/05/2015	25.58
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	153820	07/05/2015	368.12
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	153751	07/05/2015	2,836.45
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	153820	07/05/2015	2,837.40
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	154120	14/05/2015	2,824.20
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	154120	14/05/2015	434.52
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	154121	14/05/2015	4,263.30
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	154460	21/05/2015	2,682.40
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	154460	21/05/2015	246.70
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	154459	21/05/2015	3,353.00
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	155331	28/05/2015	2,747.75
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	155330	28/05/2015	3,316.25
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	155331	28/05/2015	241.45
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	153177	14/05/2015	1,170.22
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	153492	14/05/2015	1,607.31

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Artistes International Management	Supplies & Services	Miscellaneous Expenses	153903	07/05/2015	2,533.00
Arts Intelligence Ltd	Employees	Indirect Employee Expenses	155016	21/05/2015	450.00
Ballet Theatre Uk	Supplies & Services	Miscellaneous Expenses	153904	07/05/2015	1,628.75
Brian Shaw Concerts	Supplies & Services	Miscellaneous Expenses	154123	14/05/2015	2,817.00
Carlsberg Uk Ltd	Supplies & Services	Catering	153350	07/05/2015	421.67
Carlsberg Uk Ltd	Supplies & Services	Catering	154188	14/05/2015	774.02
Carlsberg Uk Ltd	Supplies & Services	Catering	154714	21/05/2015	12.17
Carlsberg Uk Ltd	Supplies & Services	Catering	154714	21/05/2015	1,098.47
Centre Stage Promotions Ltd	Supplies & Services	Miscellaneous Expenses	153760	07/05/2015	1,146.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	154354	14/05/2015	549.00
Hampshire County Council	Supplies & Services	Printing, Stationery & General Office Expenses	154658	27/05/2015	2,050.00
Hotbuckle Productions	Supplies & Services	Miscellaneous Expenses	153897	07/05/2015	595.63
Inprint Litho Ltd	Supplies & Services	Miscellaneous Expenses	155617	28/05/2015	2,150.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	154201	14/05/2015	2,957.34
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	155322	28/05/2015	2,412.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	154183	14/05/2015	474.21

## Service sub division

## Culture &amp; Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Singalonga Productions Limited	Supplies & Services	Miscellaneous Expenses	154175	14/05/2015	2,160.67
Sparsholt College Hampshire	Premises related Expenditure	Water Services	154721	21/05/2015	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	154721	21/05/2015	436.21
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	154721	21/05/2015	1,247.59
Speakers From The Edge Ltd	Supplies & Services	Miscellaneous Expenses	153753	07/05/2015	568.13
Sue Webster Music	Supplies & Services	Miscellaneous Expenses	153369	07/05/2015	1,582.00
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	153793	14/05/2015	88.28
Supplies Team Ltd	Supplies & Services	Catering	153793	14/05/2015	134.16
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	153921	07/05/2015	2,783.34
The Upbeat Beatles	Supplies & Services	Miscellaneous Expenses	155323	28/05/2015	1,518.34
Tickets.Com Ltd	Supplies & Services	Communications & Computing	155327	28/05/2015	3,258.95
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	152771	07/05/2015	541.78
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	152760	07/05/2015	441.43

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aquamaintain Ltd	Premises related Expenditure	Grounds Maintenance Costs	154916	28/05/2015	1,250.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	153892	14/05/2015	433.81

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	154656	20/05/2015	231.00
Bodyshop24	Transport Related Expenditure	Direct Transport Costs	154656	20/05/2015	202.88
Cpa Horticulture Ltd	Supplies & Services	Equipment, Furniture & Materials	154674	21/05/2015	616.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	154154	21/05/2015	280.00
Environment Agency	Premises related Expenditure	Water Services	154314	14/05/2015	1,029.52
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	155291	28/05/2015	545.25
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	154108	21/05/2015	821.86
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	154108	21/05/2015	697.26
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	154108	21/05/2015	164.20
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	154108	21/05/2015	1,758.55
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	151346	21/05/2015	4,695.01
Gristwood & Toms Ltd	Third Party Payments	Private contractors	154108	21/05/2015	2,044.06
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	154108	21/05/2015	882.19
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	154108	21/05/2015	225.99
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	154108	21/05/2015	53.98
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	151346	21/05/2015	2,372.58
Hampshire Materials Group Ltd	Supplies & Services	Equipment, Furniture & Materials	155459	28/05/2015	833.00
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	154101	14/05/2015	984.51

## Service sub division

## Open Spaces

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	153939	07/05/2015	966.31
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	154427	14/05/2015	697.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	155501	28/05/2015	594.12
M D Services	Transport Related Expenditure	Direct Transport Costs	154199	21/05/2015	306.92
New Forest Farm Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	153823	07/05/2015	445.39
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	155514	28/05/2015	1,820.95
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	153832	07/05/2015	247.50
Pitter Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	153832	07/05/2015	394.05
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	153887	14/05/2015	1,450.00
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	154204	14/05/2015	1,938.00
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	154724	28/05/2015	2,673.98
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	154114	14/05/2015	264.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	154115	14/05/2015	512.66
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	154114	14/05/2015	359.49
T J Sansum	Supplies & Services	Equipment, Furniture & Materials	153844	07/05/2015	538.35
Vodafone Limited	Supplies & Services	Communications & Computing	154155	14/05/2015	151.79
W H Berry & Son	Supplies & Services	Equipment, Furniture & Materials	153912	14/05/2015	1,871.52

## Service sub division

## Recreation &amp; Sport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Community Services Ltd	Premises related Expenditure	Energy Costs	154338	14/05/2015	3,549.42
Back To The Lab Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	155035	21/05/2015	1,383.74
Bournemouth White Lining Ltd	Premises related Expenditure	Grounds Maintenance Costs	154310	14/05/2015	750.00
Culligan (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	154146	14/05/2015	483.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	154108	21/05/2015	2,313.60
Kingcombe Aquacare Ltd	Premises related Expenditure	Grounds Maintenance Costs	154119	21/05/2015	704.00
Lion Containers Ltd	Premises related Expenditure	Grounds Maintenance Costs	155453	28/05/2015	3,535.00
Lion Containers Ltd	Premises related Expenditure	Grounds Maintenance Costs	155454	28/05/2015	2,995.00
R J Winnicott Ltd	Third Party Payments	Private contractors	153806	07/05/2015	39,173.00
Surfacing Solutions (Uk) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	155034	28/05/2015	14,975.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	152770	07/05/2015	933.17
Valley Leisure Ltd	Supplies & Services	Services	154340	14/05/2015	5,965.00
Valley Leisure Ltd	Supplies & Services	Miscellaneous Expenses	154319	21/05/2015	2,000.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	154320	21/05/2015	3,263.88
Valley Leisure Ltd	Third Party Payments	Other Establishments	154455	21/05/2015	34,500.00



**Service area Environmental & Regulatory**

Service sub division Cemetery, Cremation and Mortuary Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	154812	20/05/2015	2,338.40

Service sub division Climate Change costs

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Road Pals Ltd	Supplies & Services	Grants & Subscriptions	154339	14/05/2015	2,000.00

Service sub division Community Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
M D Services	Transport Related Expenditure	Direct Transport Costs	154199	21/05/2015	8.56
Nfs Mediation Ltd	Supplies & Services	Services	154327	14/05/2015	450.00

Service sub division Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	154190	14/05/2015	850.00
Aster Property	Supplies & Services	Grants and subscriptions	155068	21/05/2015	2,844.11
Aster Property	Supplies & Services	Grants and subscriptions	155649	28/05/2015	3,721.80

## Service sub division

## Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	154861	21/05/2015	5,195.00
Cedar Pest	Third Party Payments	Other Establishments	154095	14/05/2015	1,066.00
Community First New Forest	Supplies & Services	Grants and subscriptions	153948	07/05/2015	2,472.10
Community First New Forest	Supplies & Services	Grants & Subscriptions	154660	21/05/2015	11,000.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	154154	21/05/2015	20.00
Epw Construction	Supplies & Services	Grants and subscriptions	153947	07/05/2015	868.00
Epw Construction	Supplies & Services	Grants and subscriptions	154863	21/05/2015	3,862.00
Epw Construction	Supplies & Services	Grants and subscriptions	154864	21/05/2015	1,608.00
Epw Construction	Supplies & Services	Grants and subscriptions	155648	28/05/2015	1,065.06
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	155060	21/05/2015	1,425.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	155062	21/05/2015	1,425.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	155064	21/05/2015	2,021.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	155069	21/05/2015	1,896.00
J D Codd Ltd	Supplies & Services	Grants and subscriptions	153923	07/05/2015	10,245.00
Landmark Information Group Ltd	Supplies & Services	Miscellaneous Expenses	154692	28/05/2015	814.68
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	154862	21/05/2015	3,779.10
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	153924	07/05/2015	1,898.00
M D Services	Transport Related Expenditure	Direct Transport Costs	154199	21/05/2015	8.56

## 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	154199	21/05/2015	8.56
M D Services	Transport Related Expenditure	Direct Transport Costs	154199	21/05/2015	8.56
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	154129	14/05/2015	1,770.00
Peter Martin, Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	153952	07/05/2015	2,694.84
Peter Martin, Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	153951	07/05/2015	2,940.47
Southampton City Council	Supplies & Services	Miscellaneous Expenses	154665	21/05/2015	4,180.81

## Service sub division

## Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	153892	14/05/2015	160.15
Ctrack Uk Limited	Supplies & Services	Communications & Computing	154154	21/05/2015	230.00
Earth Anchors Ltd	Supplies & Services	Equipment, Furniture & Materials	154690	21/05/2015	1,078.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	155351	28/05/2015	481.03
M D Services	Transport Related Expenditure	Direct Transport Costs	154199	21/05/2015	238.44
Supplies Team Ltd	Supplies & Services	Equipment, Furniture & Materials	153759	07/05/2015	219.01
Vodafone Limited	Supplies & Services	Communications & Computing	154155	14/05/2015	135.15

## 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	154166	14/05/2015	3,094.10
365 Supply Ltd	Employees	Indirect Employee Expenses	154167	14/05/2015	3,999.20
Andover Self Drive	Transport Related Expenditure	Contract Hire and Operating Leases	154173	21/05/2015	1,101.19
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	153892	14/05/2015	789.12
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	153892	14/05/2015	2,577.86
Craemer Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	155458	28/05/2015	9,060.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	154154	21/05/2015	210.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	154154	21/05/2015	20.00
Daniels Healthcare Ltd	Supplies & Services	Equipment, Furniture & Materials	154087	14/05/2015	418.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	154664	21/05/2015	10.14
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	154333	21/05/2015	11.18
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	154083	14/05/2015	5,729.79
Fcc Recycling (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	153857	14/05/2015	6,599.76
M D Services	Transport Related Expenditure	Direct Transport Costs	154199	21/05/2015	52.84
M D Services	Transport Related Expenditure	Direct Transport Costs	154199	21/05/2015	152.76
Shb Hire Limited	Transport Related Expenditure	Contract Hire and Operating Leases	153828	07/05/2015	594.00
Shb Hire Limited	Transport Related Expenditure	Contract Hire and Operating Leases	155463	28/05/2015	594.00
Steele Signs	Supplies & Services	Miscellaneous Expenses	153911	07/05/2015	850.00

Service sub division

Waste management

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Terberg Matec Uk Limited	Supplies & Services	Miscellaneous Expenses	154132	21/05/2015	500.00
Vodafone Limited	Supplies & Services	Communications & Computing	154155	14/05/2015	106.83

**Service area**      **External Trading Accounts**

Service sub division                      Industrial Estates

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	153476	07/05/2015	513.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	155009	21/05/2015	535.50
Carter Jonas Service Company	Premises related Expenditure	Rents	149120	07/05/2015	5,000.00
Langstrath Consultancy	Supplies & Services	Services	153467	07/05/2015	1,241.65

**Service area Highways, Roads & Transport**

Service sub division Highways and roads - maintenance

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Bentley Systems International Ltd	Supplies & Services	Communications & Computing	154184	14/05/2015	2,520.00

Service sub division Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Gristwood & Toms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	154108	21/05/2015	935.86
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	153330	07/05/2015	14,421.21
Keyline Chartered Security Ltd	Supplies & Services	Services	153829	07/05/2015	4,965.13
M D Services	Transport Related Expenditure	Direct Transport Costs	154199	21/05/2015	8.56
Marston Group Ltd	Supplies & Services	Services	154868	21/05/2015	0.00
Workwear Express Ltd	Supplies & Services	Clothes, Uniforms & Laundry	154986	28/05/2015	505.45

Service sub division Public Transport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	154094	14/05/2015	1,281.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	155641	28/05/2015	1,471.00
Stockbridge Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	154453	14/05/2015	2,000.00

**Service area**      **Housing Services**

Service sub division      Housing Benefits

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	153784	07/05/2015	273.72
Ncc Services Limited	Supplies & Services	Communications & Computing	154668	21/05/2015	150.00
Northgate Information Solutions Uk Ltd	Supplies & Services	Communications & Computing	153745	07/05/2015	423.60

Service sub division      Housing strategy, advice and enabling

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Abatec Ltd	Employees	Indirect Employee Expenses	154649	21/05/2015	790.00
Abatec Ltd	Employees	Indirect Employee Expenses	153775	21/05/2015	1,580.00
Martlet Homes	Supplies & Services	Grants and subscriptions	154869	20/05/2015	67,500.00



**Service area Planning & Development**

Service sub division Building Control

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Peter Brett Associates Llp	Supplies & Services	Services	153532	07/05/2015	894.12

Service sub division Community Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Michelmersh & Timsbury Parish Council	Supplies & Services	Grants & Subscriptions	154865	21/05/2015	500.00
Pearl & Coutts Ltd	Supplies & Services	Grants & Subscriptions	155544	28/05/2015	1,825.47
The Harmonuim Singers	Supplies & Services	Grants & Subscriptions	154873	20/05/2015	500.00

Service sub division Development Control

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Allen Planning Ltd	Supplies & Services	Miscellaneous Expenses	153847	07/05/2015	696.00
Romsey Town Council	Supplies & Services	Miscellaneous Expenses	154430	14/05/2015	629.50
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	155054	28/05/2015	92.82
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	153800	07/05/2015	717.28
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	153800	07/05/2015	53.12
Trevor Roberts Associates	Supplies & Services	Services	153789	07/05/2015	468.00

Service sub division

Development Control

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
University Of West Of England	Employees	Indirect Employee Expenses	154131	14/05/2015	3,150.00

Service sub division

Economic Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Founds (Uk) Ltd	Supplies & Services	Services	154909	21/05/2015	750.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	150656	14/05/2015	10,000.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	154677	21/05/2015	2,443.80
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	153850	06/05/2015	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	153851	06/05/2015	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	154678	21/05/2015	829.17
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	155479	27/05/2015	500.00
Southampton City Council	Supplies & Services	Grants & Subscriptions	153747	14/05/2015	1,000.00
The Travelling Cupcake	Supplies & Services	Grants & Subscriptions	153852	06/05/2015	500.00

Service sub division

Planning Policy

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	154108	21/05/2015	836.10
Hampshire County Council	Supplies & Services	Grants & Subscriptions	153373	07/05/2015	1,538.84

## Service sub division

## Planning Policy

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Supplies & Services	Grants & Subscriptions	154082	14/05/2015	1,538.84
It Bus Ltd	Supplies & Services	Communications & Computing	154680	21/05/2015	1,700.00
Lovell Johns Ltd	Supplies & Services	Communications & Computing	155631	28/05/2015	1,200.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	155054	28/05/2015	327.42
<b>Grand Total</b>					<b>£842,458.91</b>