
Expenditure over £500 - September 2015

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	161177	03/09/2015	975.00
Dc Commerical Solicitors	Supplies & Services	Services	163686	17/09/2015	750.00
The Copyright Licensing Agency Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	163709	10/09/2015	1,754.70

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	164444	17/09/2015	438.41
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	164442	17/09/2015	443.50
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	163107	03/09/2015	493.21

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	162776	03/09/2015	91.00

Service sub division General Grants, Bequests and Donations

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
West Tytherley Village Fund	Supplies & Services	Grants and subscriptions	164329	16/09/2015	3,208.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	164415	17/09/2015	1,416.70

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	163281	10/09/2015	5,167.50

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	162734	09/09/2015	312.50
Allpay Limited	Supplies & Services	Miscellaneous Expenses	163537	10/09/2015	1,637.88
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	163530	10/09/2015	1,597.02
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	163530	10/09/2015	638.81
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	163530	10/09/2015	2,555.23
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	164416	17/09/2015	520.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	164416	17/09/2015	325.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	164416	17/09/2015	130.00
Orbit Uk	Supplies & Services	Communications & Computing	164800	24/09/2015	650.00
Ross & Roberts	Supplies & Services	Services	163068	10/09/2015	170.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	163542	10/09/2015	750.31
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	163542	10/09/2015	250.10
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	163542	10/09/2015	750.31
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	164323	17/09/2015	130.83

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	164323	17/09/2015	40.83
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	164323	17/09/2015	402.81

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	164917	24/09/2015	180.00
A J Wilsons	Supplies & Services	Equipment, Furniture & Materials	163100	03/09/2015	595.00
A J Wilsons	Supplies & Services	Equipment, Furniture & Materials	164753	24/09/2015	565.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	164740	24/09/2015	745.80
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	164427	17/09/2015	4,549.21
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	163119	10/09/2015	588.23
Btu Installation & Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	163502	10/09/2015	5,791.20
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	164039	17/09/2015	468.00
Chartered Institute Of Housing	Supplies & Services	Services	164782	24/09/2015	480.00
Chartered Institute Of Housing	Supplies & Services	Services	164781	24/09/2015	480.00
Clearwater 2010 Ltd	Supplies & Services	Miscellaneous Expenses	163199	03/09/2015	1,356.80
Colas Ltd	Supplies & Services	Equipment, Furniture & Materials	162746	10/09/2015	18,949.56
Colas Ltd	Supplies & Services	Equipment, Furniture & Materials	164154	17/09/2015	6,536.65

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	163484	10/09/2015	825.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	163689	17/09/2015	60.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	163689	17/09/2015	30.00
Deltascheme	Supplies & Services	Communications & Computing	164296	24/09/2015	1,900.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	162477	03/09/2015	357.40
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	163275	17/09/2015	415.93
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	164758	24/09/2015	568.92
Designs For Lighting	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	163483	17/09/2015	1,638.88
Edwards And Ward Ltd	Third Party Payments	Other Establishments	163532	10/09/2015	495.85
Edwards And Ward Ltd	Third Party Payments	Other Establishments	164725	24/09/2015	1,667.46
European Electronique	Support Services	IT	162647	24/09/2015	64,750.20
Evac Chair International Ltd	Supplies & Services	Services	164750	24/09/2015	700.00
G J Roofing	Third Party Payments	Other Establishments	164920	24/09/2015	2,250.00
Getmapping Plc	Supplies & Services	Communications & Computing	164148	17/09/2015	2,200.00
Globetech Europe Ltd	Third Party Payments	Other Establishments	163814	10/09/2015	7,390.00
Grip Potential Ltd	Third Party Payments	Other Establishments	163809	10/09/2015	913.70
Hqn Ltd	Supplies & Services	Grants & Subscriptions	163516	10/09/2015	1,095.00
Intrinsic Technology	Supplies & Services	Communications & Computing	162753	03/09/2015	724.79

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Locality	Supplies & Services	Services	162512	24/09/2015	240.00
M D Services	Supplies & Services	Equipment, Furniture & Materials	164165	17/09/2015	11.42
M D Services	Transport Related Expenditure	Direct Transport Costs	164165	17/09/2015	298.57
M D Services	Transport Related Expenditure	Direct Transport Costs	164165	17/09/2015	149.38
Nationwide Training Limited	Supplies & Services	Services	164423	24/09/2015	38.25
Nationwide Training Limited	Supplies & Services	Services	164423	24/09/2015	65.00
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	163228	03/09/2015	740.62
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	164784	24/09/2015	740.62
Ricoh UK Ltd	Supplies & Services	Communications & Computing	164156	24/09/2015	446.00
Southern Water	Premises related Expenditure	Water Services	163246	03/09/2015	1,233.84
Southern Water	Premises related Expenditure	Water Services	163267	03/09/2015	2,609.28
Southern Water	Premises related Expenditure	Water Services	163247	03/09/2015	757.16
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	162089	03/09/2015	503.30
Veale Wasbrough Vizard	Supplies & Services	Services	163999	17/09/2015	470.00
Venn Group Ltd	Employees	Indirect Employee Expenses	161909	03/09/2015	1,520.00
Venn Group Ltd	Employees	Indirect Employee Expenses	162514	03/09/2015	850.00
Venn Group Ltd	Employees	Indirect Employee Expenses	164721	24/09/2015	1,320.00
Venn Group Ltd	Employees	Indirect Employee Expenses	163545	24/09/2015	1,180.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	162776	03/09/2015	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	162776	03/09/2015	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	162776	03/09/2015	67.48
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	163549	10/09/2015	706.69
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	162748	03/09/2015	1,025.50
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	163797	17/09/2015	608.33
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	163279	17/09/2015	937.31
Whistl South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	164411	24/09/2015	1,047.10
Woosh Washrooms	Supplies & Services	Equipment, Furniture & Materials	163224	03/09/2015	455.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	163513	17/09/2015	4,889.19
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	163994	17/09/2015	428.63
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	163055	17/09/2015	2,184.25
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	164019	17/09/2015	257.35
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	164019	17/09/2015	3,579.24
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	163512	17/09/2015	2,494.02
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	163054	17/09/2015	3,046.59
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	163994	17/09/2015	3,571.20
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	164723	24/09/2015	2,211.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	164722	24/09/2015	3,443.85

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	164917	24/09/2015	160.00
And Finally Ltd	Supplies & Services	Miscellaneous Expenses	163553	10/09/2015	1,435.34
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	163072	03/09/2015	535.10
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	164473	17/09/2015	821.16
Carlsberg Uk Ltd	Supplies & Services	Catering	163557	10/09/2015	1,168.82
Gillett & Johnston (Croydon) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	164465	17/09/2015	432.00
Greene Shoots	Supplies & Services	Services	163229	03/09/2015	800.00
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	164908	24/09/2015	665.00
J Ure	Supplies & Services	Miscellaneous Expenses	164727	24/09/2015	2,805.66
London Classic Theatre Company	Supplies & Services	Miscellaneous Expenses	164760	24/09/2015	1,066.27
Oddsocks Communications Ltd	Supplies & Services	Miscellaneous Expenses	163234	03/09/2015	800.00
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	164450	17/09/2015	2,136.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	163270	03/09/2015	10,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	163231	09/09/2015	870.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	163552	10/09/2015	685.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	164426	17/09/2015	1,394.08

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	164426	17/09/2015	80.99
Sparsholt College Hampshire	Premises related Expenditure	Water Services	164426	17/09/2015	254.34
Sweeney Entertainments	Supplies & Services	Miscellaneous Expenses	164801	24/09/2015	1,970.66
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	162776	03/09/2015	39.41
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	162776	03/09/2015	39.14
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	162776	03/09/2015	52.14
Wake'S Decorating Ltd	Supplies & Services	Equipment, Furniture & Materials	164147	17/09/2015	550.00
Westlake Asphalt Company Limited	Third Party Payments	Private contractors	163099	10/09/2015	1,193.00
Yes Pay International Ltd	Supplies & Services	Miscellaneous Expenses	165414	30/09/2015	759.00

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	163040	03/09/2015	610.37
365 Supply Ltd	Employees	Indirect Employee Expenses	163041	03/09/2015	674.14
365 Supply Ltd	Employees	Indirect Employee Expenses	163071	03/09/2015	674.14
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	164030	17/09/2015	362.56
Ctrack Uk Limited	Supplies & Services	Communications & Computing	163689	17/09/2015	280.00
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	164436	24/09/2015	500.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
H L Smith Transmissions Ltd	Transport Related Expenditure	Direct Transport Costs	163972	17/09/2015	1,150.00
John Stacey & Sons Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	163564	10/09/2015	10,200.00
Nationwide Training Limited	Supplies & Services	Services	164423	24/09/2015	195.00
Newsquest Hampshire	Supplies & Services	Miscellaneous Expenses	164298	16/09/2015	440.00
R A Information Systems Ltd	Supplies & Services	Communications & Computing	161296	03/09/2015	2,100.00
R Hunt (Agricultural Engineers) Ltd	Supplies & Services	Equipment, Furniture & Materials	163052	17/09/2015	1,414.80
R Hunt (Agricultural Engineers) Ltd	Transport Related Expenditure	Direct Transport Costs	163124	17/09/2015	828.53
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	163207	17/09/2015	6.20
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	163995	17/09/2015	526.10
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	162750	03/09/2015	519.00
Zurich Insurance Company	Supplies & Services	Miscellaneous Expenses	164433	17/09/2015	2,235.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A C Wallbridge & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	164917	24/09/2015	225.00
Braishfield Village Hall Management Co	Supplies & Services	Grants and subscriptions	164435	17/09/2015	6,747.64
Chilworth Village Hall Management Com	Supplies & Services	Grants and subscriptions	164434	17/09/2015	5,000.00
Fabtech Engineering Ltd	Premises related Expenditure	Grounds Maintenance Costs	163499	10/09/2015	1,985.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hags-Smp Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	163562	24/09/2015	23,250.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	163546	24/09/2015	5,125.00
Rocon Contractors Ltd	Third Party Payments	Private contractors	160626	10/09/2015	1,977.00
Romsey Amateur Operatic & Dramatics	Supplies & Services	Grants and subscriptions	164935	23/09/2015	1,000.00
Romsey Amateur Operatics & Dramatics	Supplies & Services	Grants and subscriptions	163677	09/09/2015	2,400.00
Southern Water	Premises related Expenditure	Water Services	164011	17/09/2015	1,028.37
Strongbond Painting Specialists Ltd	Premises related Expenditure	Grounds Maintenance Costs	156049	10/09/2015	3,111.41
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	162673	03/09/2015	1,031.32
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	163074	03/09/2015	593.94
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	162674	03/09/2015	1,165.91
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	161234	03/09/2015	-938.83
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	161246	03/09/2015	731.85
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	161235	03/09/2015	-933.17
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	161232	03/09/2015	-731.85
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	163075	03/09/2015	1,031.78
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	161239	03/09/2015	711.59
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	161233	03/09/2015	-1,153.54
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	163295	10/09/2015	433.54

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Valley Leisure Ltd	Third Party Payments	Other Establishments	163978	24/09/2015	33,166.67
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	162776	03/09/2015	13.56
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	162776	03/09/2015	13.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	162776	03/09/2015	26.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tourism South East	Supplies & Services	Grants & Subscriptions	164742	24/09/2015	500.00

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
A H Cheater Ltd Funeral Directors	Supplies & Services	Miscellaneous Expenses	163132	02/09/2015	1,890.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Mind	Supplies & Services	Miscellaneous Expenses	164798	30/09/2015	5,000.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	161910	03/09/2015	2,494.00
Romsey Community School	Supplies & Services	Miscellaneous Expenses	164439	17/09/2015	5,000.00
The Studio	Supplies & Services	Miscellaneous Expenses	163970	17/09/2015	620.60

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	162762	03/09/2015	1,140.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	163977	17/09/2015	850.00
Arun Projects Ltd	Supplies & Services	Grants and subscriptions	165049	24/09/2015	19,275.25
Aster Property	Supplies & Services	Grants and subscriptions	165031	24/09/2015	3,050.59
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	164030	17/09/2015	114.76

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	163820	10/09/2015	2,025.00
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	163821	10/09/2015	2,025.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	165032	24/09/2015	1,695.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	163209	03/09/2015	5.70
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	163209	03/09/2015	527.78
Ctrack Uk Limited	Supplies & Services	Communications & Computing	163689	17/09/2015	20.00
Enham	Supplies & Services	Grants and subscriptions	165050	24/09/2015	2,475.60
Epw Construction	Supplies & Services	Grants and subscriptions	163276	03/09/2015	2,348.00
Epw Construction	Supplies & Services	Grants and subscriptions	163822	10/09/2015	880.00
Epw Construction	Supplies & Services	Grants and subscriptions	165035	24/09/2015	1,862.00
Epw Construction	Supplies & Services	Grants and subscriptions	165034	24/09/2015	2,638.00
Friends Life Company Ltd	Premises related Expenditure	Cleaning and domestic supplies	163058	03/09/2015	13,651.61
Friends Life Company Ltd	Premises related Expenditure	Cleaning and domestic supplies	164420	24/09/2015	2,616.39
Kjm Replacement Windows Ltd	Supplies & Services	Grants and subscriptions	163277	10/09/2015	650.00
Newauto Ltd T/A Mogo (Uk)	Supplies & Services	Printing, Stationery & General Office Expenses	163701	10/09/2015	446.90
Newbury Lodge Kennels	Supplies & Services	Miscellaneous Expenses	163285	10/09/2015	1,674.00
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	163817	10/09/2015	3,110.79
P M Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	163278	03/09/2015	3,000.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Prb Building Services	Supplies & Services	Grants and subscriptions	165036	24/09/2015	13,428.25
Prism Medical Uk	Supplies & Services	Grants and subscriptions	163274	03/09/2015	3,459.05
Prism Medical Uk	Supplies & Services	Grants and subscriptions	165033	24/09/2015	1,664.00
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	163251	03/09/2015	3,138.18
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	163819	10/09/2015	2,613.79
Southern Water	Premises related Expenditure	Water Services	164013	17/09/2015	1,760.12
The Environment Centre (Tec)	Supplies & Services	Miscellaneous Expenses	162783	03/09/2015	1,800.00

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	163787	17/09/2015	280.53
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	163787	17/09/2015	360.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	164030	17/09/2015	1,168.56
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	163494	10/09/2015	925.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	163689	17/09/2015	230.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	163070	03/09/2015	3,062.42
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	158882	03/09/2015	-1,431.94
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	163788	17/09/2015	462.92

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
King Highway Products Ltd	Supplies & Services	Equipment, Furniture & Materials	162737	10/09/2015	6,364.00
King Highway Products Ltd	Supplies & Services	Equipment, Furniture & Materials	162736	24/09/2015	1,818.33
King Highway Products Ltd	Transport Related Expenditure	Direct Transport Costs	162736	24/09/2015	3,636.66
Nationwide Training Limited	Supplies & Services	Services	164423	24/09/2015	195.00
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	163207	17/09/2015	12.90

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Supplies & Services	Miscellaneous Expenses	163071	03/09/2015	81.99
365 Supply Ltd	Employees	Indirect Employee Expenses	164417	17/09/2015	2,333.39
365 Supply Ltd	Employees	Indirect Employee Expenses	164006	17/09/2015	2,652.76
365 Supply Ltd	Employees	Indirect Employee Expenses	164035	17/09/2015	2,965.08
365 Supply Ltd	Employees	Indirect Employee Expenses	164034	17/09/2015	2,610.62
365 Supply Ltd	Employees	Indirect Employee Expenses	164451	17/09/2015	3,340.66
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	164277	17/09/2015	2,194.90
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	164274	17/09/2015	2,411.44
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	164325	17/09/2015	3,216.94
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	164275	17/09/2015	1,381.69

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	164004	17/09/2015	1,465.50
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	164273	17/09/2015	1,164.56
Active Staff Ltd	Employees	Indirect Employee Expenses	164005	17/09/2015	439.12
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	164030	17/09/2015	4,025.04
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	164030	17/09/2015	944.23
Ctrack Uk Limited	Supplies & Services	Communications & Computing	163689	17/09/2015	210.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	163689	17/09/2015	20.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	162477	03/09/2015	178.82
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	163275	17/09/2015	72.13
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	163275	17/09/2015	241.98
Employment Partners Ltd	Employees	Indirect Employee Expenses	164033	17/09/2015	1,178.13
Employment Partners Ltd	Employees	Indirect Employee Expenses	164032	17/09/2015	520.00
Employment Partners Ltd	Employees	Indirect Employee Expenses	164031	17/09/2015	1,686.75
Employment Partners Ltd	Employees	Indirect Employee Expenses	165001	24/09/2015	1,036.75
Employment Partners Ltd	Employees	Indirect Employee Expenses	165008	24/09/2015	581.75
Employment Partners Ltd	Employees	Indirect Employee Expenses	165007	24/09/2015	471.25
Fcc Recycling (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	164733	24/09/2015	4,728.80
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	164732	24/09/2015	5,301.13

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nationwide Training Limited	Supplies & Services	Services	164423	24/09/2015	195.00
Rd Avery	Transport Related Expenditure	Direct Transport Costs	164026	17/09/2015	969.50
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	163207	17/09/2015	580.00

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	164138	17/09/2015	535.50
Carter Jonas Service Company	Premises related Expenditure	Rents	164047	17/09/2015	1,111.54
Carter Jonas Service Company	Premises related Expenditure	Rents	164046	17/09/2015	5,000.00
Oakleaf Surveying Ltd	Supplies & Services	Services	163198	03/09/2015	1,495.00
Rentokil Initial Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	164751	24/09/2015	1,542.03
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	162776	03/09/2015	27.42

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
Institute Of Highway Engineers	Supplies & Services	Services	164418	17/09/2015	550.00
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	159601	10/09/2015	2,744.00

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Friends Life Company Ltd	Supplies & Services	Services	163058	03/09/2015	35,104.14
Friends Life Company Ltd	Supplies & Services	Services	164420	24/09/2015	6,727.86
Keyline Chartered Security Ltd	Supplies & Services	Services	163521	10/09/2015	4,965.13
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	160926	10/09/2015	1,239.00
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	161178	10/09/2015	1,115.10
Southern Electric	Premises related Expenditure	Energy Costs	163982	17/09/2015	1,023.08
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	162776	03/09/2015	37.00

Service sub division Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	163296	10/09/2015	1,869.00

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	164480	17/09/2015	2,089.00

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cabin B & B	Supplies & Services	Miscellaneous Expenses	164189	17/09/2015	700.00
Volkswagen Group Leasing	Transport Related Expenditure	Contract Hire and Operating Leases	165047	24/09/2015	1,604.61

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	162734	09/09/2015	312.50
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	163530	10/09/2015	1,597.02
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	164416	17/09/2015	325.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	163542	10/09/2015	750.31
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	164323	17/09/2015	130.83

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abatec Ltd	Employees	Indirect Employee Expenses	161894	03/09/2015	800.00
Abatec Ltd	Employees	Indirect Employee Expenses	163984	17/09/2015	790.00

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barron & Partners	Supplies & Services	Services	163035	24/09/2015	438.03

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alamein Community Association	Supplies & Services	Grants & Subscriptions	163680	09/09/2015	500.00
Andover Hockey Club	Supplies & Services	Grants & Subscriptions	163679	09/09/2015	1,000.00
Andover Neighbourcare	Supplies & Services	Grants & Subscriptions	164438	17/09/2015	6,072.00
Andover Trees United	Supplies & Services	Grants & Subscriptions	163681	09/09/2015	500.00
Ashlawn Gardens Social Club	Supplies & Services	Grants & Subscriptions	163678	09/09/2015	800.00
Chilbolton Village Hall	Supplies & Services	Grants & Subscriptions	164437	17/09/2015	500.00
Romsey Choral Society	Supplies & Services	Grants & Subscriptions	164933	23/09/2015	500.00
Thrupton War Memorial Hall	Supplies & Services	Grants & Subscriptions	163804	10/09/2015	4,430.77

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	163239	10/09/2015	320.25

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	163239	10/09/2015	955.43
Cornerstone Barristers	Supplies & Services	Services	165005	24/09/2015	945.00
Cornerstone Barristers	Supplies & Services	Services	165006	24/09/2015	750.00
Eastleigh Borough Council	Supplies & Services	Services	162616	17/09/2015	458.35
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	163981	17/09/2015	642.60
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	164168	17/09/2015	642.60
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	164169	17/09/2015	642.60
Matchtech Group Uk Ltd	Employees	Indirect Employee Expenses	164913	24/09/2015	642.60
Nursling & Rownhams Community Assoc	Supplies & Services	Miscellaneous Expenses	164306	16/09/2015	700.00
Oyster Partnership	Employees	Indirect Employee Expenses	163282	10/09/2015	1,659.60
Oyster Partnership	Employees	Indirect Employee Expenses	163283	10/09/2015	1,306.00
Pro Vision Planning And Design	Supplies & Services	Miscellaneous Expenses	163039	03/09/2015	7,604.26
Reading Agricultural Consultants Ltd	Supplies & Services	Services	164909	24/09/2015	795.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	164728	24/09/2015	590.00
Southern Land Surveys (Uk) Ltd	Supplies & Services	Services	164744	24/09/2015	1,590.00
Wyg Environment Planning Transport Lt	Supplies & Services	Miscellaneous Expenses	163284	24/09/2015	900.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aecom Professional Services Llp	Supplies & Services	Services	164460	17/09/2015	871.00
Berkeley Dog Beds Ltd	Supplies & Services	Grants & Subscriptions	163130	02/09/2015	500.00
Claire And Peppercorn Ltd	Supplies & Services	Grants & Subscriptions	163134	02/09/2015	500.00
Crossways Development Solutions Ltd	Supplies & Services	Services	164461	24/09/2015	2,500.00
Green Buttercup Cic	Supplies & Services	Grants & Subscriptions	164330	16/09/2015	500.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	163263	03/09/2015	2,443.80
Hughes And Salvidge Ltd	Third Party Payments	Other Establishments	164459	17/09/2015	12,405.00
Perfect Bore Manufacturing Ltd	Supplies & Services	Services	163046	03/09/2015	2,500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	164931	23/09/2015	500.00
S J Design	Supplies & Services	Grants & Subscriptions	163135	02/09/2015	500.00
Shenton Business Group	Supplies & Services	Services	163048	17/09/2015	5,000.00
Skill Quest Trust Ltd (In Liquidation)	Supplies & Services	Miscellaneous Expenses	150156	10/09/2015	3,000.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ashdown Site Investigation Ltd	Supplies & Services	Services	162747	03/09/2015	2,500.00
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	165042	24/09/2015	34,795.85
Hampshire County Council	Supplies & Services	Services	162778	03/09/2015	600.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Services	163567	10/09/2015	9,743.46
Hampshire County Council	Supplies & Services	Grants & Subscriptions	164803	24/09/2015	5,181.00
Haymarket Media Group	Supplies & Services	Printing, Stationery & General Office Expenses	162770	03/09/2015	810.00
Locality	Supplies & Services	Services	162512	24/09/2015	240.00
T P Marsh	Employees	Indirect Employee Expenses	163818	16/09/2015	3,042.40
Grand Total					£713,465.20