
Expenditure over £500 - March 2014

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	120237	06/03/2014	31,250.00
Advanced Business Solutions	Supplies & Services	Communications & Computing	120493	06/03/2014	2,056.00
Astech Consultants Limited	Supplies & Services	Communications & Computing	122182	26/03/2014	475.00
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	121702	27/03/2014	1,175.00
Capita Business Services	Supplies & Services	Printing, Stationery & General Office Expenses	120870	13/03/2014	600.00
Coffin Mew Llp	Supplies & Services	Services	121121	20/03/2014	9,228.50
Mortons Print	Supplies & Services	Printing, Stationery & General Office Expenses	121779	20/03/2014	2,633.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	122268	27/03/2014	427.45
Siteimprove Ltd	Supplies & Services	Communications & Computing	121780	20/03/2014	1,416.43

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Electoral Reform Services	Supplies & Services	Communications & Computing	121879	27/03/2014	1,004.97
Ncc Services Limited	Supplies & Services	Communications & Computing	121304	20/03/2014	480.00
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	120833	13/03/2014	286.72

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
D Pritchett (Tipper) Hire & Aggregates	Supplies & Services	Equipment, Furniture & Materials	120204	06/03/2014	3,183.44
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	119166	06/03/2014	4,147.82
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	118871	06/03/2014	1,473.90
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	116088	27/03/2014	5,119.36
Raymond Brown Minerals & Recycling L	Supplies & Services	Equipment, Furniture & Materials	120548	06/03/2014	845.10
Raymond Brown Minerals & Recycling L	Supplies & Services	Equipment, Furniture & Materials	120532	06/03/2014	865.80
S G Baker Ltd	Supplies & Services	Equipment, Furniture & Materials	120513	06/03/2014	1,704.90
S G Baker Ltd	Supplies & Services	Equipment, Furniture & Materials	120508	06/03/2014	3,109.80
Travis Perkins Trading Co Ltd	Supplies & Services	Equipment, Furniture & Materials	121375	13/03/2014	900.00
Travis Perkins Trading Co Ltd	Supplies & Services	Equipment, Furniture & Materials	2185	20/03/2014	658.92
W H Berry & Son	Supplies & Services	Equipment, Furniture & Materials	121374	13/03/2014	15,731.91

Service sub division

General Grants, Bequests and Donations

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Colonel Jenkins Memorial Hall	Supplies & Services	Grants and subscriptions	121390	13/03/2014	4,571.17
Colonel Jenkins Memorial Hall	Supplies & Services	Grants and subscriptions	121389	13/03/2014	2,250.00

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	121887	27/03/2014	3,655.40

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	121145	13/03/2014	679.42
Cipfa Business Limited	Supplies & Services	Grants & Subscriptions	121275	13/03/2014	1,158.50
Cipfa Business Limited	Supplies & Services	Grants & Subscriptions	121275	13/03/2014	496.50
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	121839	20/03/2014	524.00
Ross & Roberts	Supplies & Services	Services	122458	27/03/2014	0.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A J & R Scambler & Sons Ltd	Transport Related Expenditure	Direct Transport Costs	120002	13/03/2014	15,475.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	120526	06/03/2014	1,748.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	120543	13/03/2014	1,113.49
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122140	27/03/2014	1,300.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122152	27/03/2014	720.00
Alphabet (Gb) Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	121749	27/03/2014	5,497.42
Andover Roofing Cladding & Maintenanc	Third Party Payments	Other Establishments	122161	27/03/2014	770.00
Andover Roofing Cladding & Maintenanc	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122151	27/03/2014	840.00
Andover Self Drive	Transport Related Expenditure	Contract Hire and Operating Leases	119167	06/03/2014	450.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	120878	06/03/2014	716.21
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	120223	13/03/2014	2,175.88
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	121913	20/03/2014	444.20
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	122270	27/03/2014	836.00
Capita Business Services	Supplies & Services	Communications & Computing	121758	20/03/2014	21,831.45
Capita Business Services	Supplies & Services	Equipment, Furniture & Materials	110088	28/03/2014	3,125.50
Capita Business Services	Supplies & Services	Equipment, Furniture & Materials	110088	28/03/2014	450.00
Capita Business Services	Supplies & Services	Equipment, Furniture & Materials	122096	28/03/2014	-3,125.50
Capita Business Services	Supplies & Services	Equipment, Furniture & Materials	110088	28/03/2014	900.00
Capita Business Services	Supplies & Services	Equipment, Furniture & Materials	110088	28/03/2014	1,775.50

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cma Financial Recruitment Ltd	Employees	Indirect Employee Expenses	120211	06/03/2014	983.60
Cma Financial Recruitment Ltd	Employees	Indirect Employee Expenses	120859	13/03/2014	491.80
Cma Financial Recruitment Ltd	Employees	Indirect Employee Expenses	121714	20/03/2014	491.80
Cma Financial Recruitment Ltd	Employees	Indirect Employee Expenses	122261	27/03/2014	491.80
Cofely Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	120534	06/03/2014	454.79
Cofely Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	120536	06/03/2014	718.43
Cofely Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122174	27/03/2014	672.83
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	121306	13/03/2014	825.00
Daniel Training Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	122322	27/03/2014	2,190.85
Doorgear Limited	Third Party Payments	Other Establishments	122154	27/03/2014	1,270.00
Dyer And Butler Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	121286	13/03/2014	900.57
Edwards And Ward Ltd	Third Party Payments	Other Establishments	121781	20/03/2014	1,918.40
Edwards And Ward Ltd	Third Party Payments	Other Establishments	122310	27/03/2014	2,459.95
Elecheck (Est) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	120217	06/03/2014	5,107.84
Elecheck (Est) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	120226	06/03/2014	2,158.60
Emap Publishing Ltd	Supplies & Services	Grants & Subscriptions	122473	27/03/2014	435.40
Emap Publishing Ltd	Supplies & Services	Grants & Subscriptions	122473	27/03/2014	165.00
Euromec Contracts Ltd	Transport Related Expenditure	Direct Transport Costs	121733	20/03/2014	19,192.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fareham Borough Council	Supplies & Services	Miscellaneous Expenses	121292	20/03/2014	2,500.00
I Talk	Supplies & Services	Miscellaneous Expenses	120251	20/03/2014	1,000.00
Industraheat	Third Party Payments	Other Establishments	122441	27/03/2014	32,642.00
Local Government Association	Supplies & Services	Services	120238	06/03/2014	2,308.08
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	121578	20/03/2014	59,054.00
M D Services	Transport Related Expenditure	Direct Transport Costs	119717	13/03/2014	446.01
Matrix It Solutions	Support Services	IT	119209	13/03/2014	20.95
Matrix It Solutions	Support Services	IT	119209	13/03/2014	3,360.00
Nce Computer Group (Europe) Ltd	Supplies & Services	Communications & Computing	120244	06/03/2014	680.00
Neopost Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	121393	13/03/2014	5,000.00
Netlens Ltd	Supplies & Services	Services	120718	13/03/2014	2,025.00
Nuserve Ltrd	Third Party Payments	Other Establishments	122318	27/03/2014	900.00
Nuserve Ltrd	Third Party Payments	Other Establishments	122132	27/03/2014	630.00
Options Flooring Ltd	Third Party Payments	Other Establishments	122150	27/03/2014	839.51
People Intelligence	Supplies & Services	Printing, Stationery & General Office Expenses	120501	06/03/2014	3,200.00
Personal data - Data Protection Act 199	Supplies & Services	Services	121792	26/03/2014	475.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	120186	06/03/2014	1,085.44
Phoenix Software Ltd	Supplies & Services	Services	120720	06/03/2014	3,500.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Phoenix Software Ltd	Supplies & Services	Communications & Computing	120188	06/03/2014	45,125.49
Place Studio Ltd	Supplies & Services	Miscellaneous Expenses	121898	27/03/2014	3,850.49
Posturite Limited	Supplies & Services	Equipment, Furniture & Materials	120190	06/03/2014	233.50
Scarab Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	120245	13/03/2014	116,605.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	113389	13/03/2014	3,339.00
Solnet	Supplies & Services	Miscellaneous Expenses	119987	06/03/2014	2,700.00
Southern Water	Premises related Expenditure	Water Services	120537	06/03/2014	910.43
Southern Water	Premises related Expenditure	Water Services	120529	06/03/2014	2,079.98
Southern Water	Premises related Expenditure	Water Services	122114	27/03/2014	1,240.19
Sparsholt College Hampshire	Supplies & Services	Printing, Stationery & General Office Expenses	121873	20/03/2014	700.00
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	120735	06/03/2014	448.28
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	120833	13/03/2014	144.97
The Space To Be	Supplies & Services	Services	120868	20/03/2014	675.00
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	121864	27/03/2014	2,185.41
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	121589	27/03/2014	748.92
Triscan Systems Ltd	Supplies & Services	Communications & Computing	120241	13/03/2014	432.00
Valuation Office Agency	Supplies & Services	Services	118932	20/03/2014	470.25
Venn Group Ltd	Employees	Indirect Employee Expenses	120522	06/03/2014	906.50

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Venn Group Ltd	Employees	Indirect Employee Expenses	121090	13/03/2014	906.50
Venn Group Ltd	Employees	Indirect Employee Expenses	121840	20/03/2014	906.50
Venn Group Ltd	Employees	Indirect Employee Expenses	122331	27/03/2014	906.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	115442	27/03/2014	-4,997.26
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	121618	27/03/2014	878.10
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	115554	27/03/2014	2,116.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	117975	27/03/2014	-4,742.18
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	121866	27/03/2014	6,810.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	118555	27/03/2014	832.34
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	115514	27/03/2014	657.71
Voodoo Technology Ltd	Supplies & Services	Communications & Computing	120490	20/03/2014	850.00
Waverley Contract Supply Ltd	Third Party Payments	Other Establishments	120893	06/03/2014	-1,046.00
Waverley Contract Supply Ltd	Third Party Payments	Other Establishments	120891	06/03/2014	1,046.00
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	119360	13/03/2014	4,371.89
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	118845	13/03/2014	4,335.54
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	120148	13/03/2014	3,288.90
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	119359	13/03/2014	2,731.75
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	121773	20/03/2014	2,175.80

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	121109	20/03/2014	3,123.64
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	120506	20/03/2014	3,837.05
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	121110	20/03/2014	5,451.50
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	121109	20/03/2014	562.23
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	122257	27/03/2014	5,396.00
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	121772	27/03/2014	3,809.83
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	121876	27/03/2014	1,631.85
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	122257	27/03/2014	613.60
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	122256	27/03/2014	2,162.48
Whiffaway Ltd	Supplies & Services	Equipment, Furniture & Materials	121402	13/03/2014	575.70
Winchester City Council	Transport Related Expenditure	Contract Hire and Operating Leases	92324	27/03/2014	2,794.15
Wolseley Uk Limited	Supplies & Services	Equipment, Furniture & Materials	2200	20/03/2014	519.37
Xerox (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	122181	27/03/2014	2,826.31

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

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Brian Shaw Concerts	Supplies & Services	Miscellaneous Expenses	121284	13/03/2014	1,981.21
Carlsberg Uk Ltd	Supplies & Services	Catering	120232	06/03/2014	594.37
Carlsberg Uk Ltd	Supplies & Services	Catering	119375	06/03/2014	621.44
Cofely Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	120535	06/03/2014	887.79
Document Despatch Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	122306	27/03/2014	2,331.26
Forest Forge Theatre Company	Supplies & Services	Miscellaneous Expenses	122417	27/03/2014	477.46
Gristwood & Toms Ltd	Third Party Payments	Private contractors	119166	06/03/2014	9,036.88
Lyngo Theatre Company	Supplies & Services	Miscellaneous Expenses	122105	27/03/2014	510.13
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	121742	20/03/2014	2,139.34
Pasadena Roof Orchestra 2012 Ltd	Supplies & Services	Miscellaneous Expenses	122097	27/03/2014	2,208.13
Personal data - Data Protection Act 199	Supplies & Services	Services	119976	05/03/2014	1,450.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	121277	13/03/2014	651.70
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	121277	13/03/2014	674.96
Speakers From The Edge Ltd	Supplies & Services	Miscellaneous Expenses	121140	13/03/2014	997.50
Spiers & Boden	Supplies & Services	Miscellaneous Expenses	121870	26/03/2014	2,342.00
Studiospares Ltd	Supplies & Services	Equipment, Furniture & Materials	121703	20/03/2014	2,729.16
Talon Music Ltd	Supplies & Services	Miscellaneous Expenses	122131	27/03/2014	1,431.34

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Counterfeit Sixties	Supplies & Services	Miscellaneous Expenses	122098	27/03/2014	2,118.66
The Richard Stone Partnership	Supplies & Services	Miscellaneous Expenses	122330	27/03/2014	1,331.34
Wds Signs Ltd	Third Party Payments	Private contractors	121736	20/03/2014	1,245.00
Westenders Partnership	Supplies & Services	Miscellaneous Expenses	121590	20/03/2014	2,024.66

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	119693	06/03/2014	681.49
Allen Long	Premises related Expenditure	Grounds Maintenance Costs	121404	20/03/2014	2,700.00
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	121874	27/03/2014	1,203.33
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	121769	27/03/2014	601.66
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	122198	27/03/2014	572.50
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	122280	27/03/2014	513.60
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	118871	06/03/2014	1,905.85
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	118871	06/03/2014	4,329.44
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	116088	27/03/2014	6,018.45
Groundsman Tools & Supplies	Supplies & Services	Equipment, Furniture & Materials	118899	13/03/2014	1,549.60
Occupational Health Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	121156	20/03/2014	491.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pictorial Meadows Limited	Supplies & Services	Equipment, Furniture & Materials	120496	13/03/2014	1,554.19
Rentool Ltd	Supplies & Services	Equipment, Furniture & Materials	122195	27/03/2014	643.88
Sg Equipment Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	121085	13/03/2014	2,190.00
Southern Water	Premises related Expenditure	Water Services	121855	20/03/2014	2,328.17
Spaldings (Uk) Limited	Transport Related Expenditure	Direct Transport Costs	120857	20/03/2014	1,424.11
Sparsholt College Hampshire	Supplies & Services	Printing, Stationery & General Office Expenses	120169	13/03/2014	645.00
Sparsholt College Hampshire	Supplies & Services	Printing, Stationery & General Office Expenses	120249	13/03/2014	645.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	121593	27/03/2014	673.75
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	121755	20/03/2014	464.39
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	121098	13/03/2014	593.29
West Tytherley Parish Council Millenniu	Supplies & Services	Equipment, Furniture & Materials	122326	26/03/2014	6,303.05

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
G Foss & Company	Premises related Expenditure	Grounds Maintenance Costs	120734	06/03/2014	865.00
Oliver Budd	Third Party Payments	Private contractors	120510	06/03/2014	1,800.00
Sgi Industries Ltd	Premises related Expenditure	Cleaning and domestic supplies	121592	27/03/2014	602.19
Southern Water	Premises related Expenditure	Water Services	122106	27/03/2014	1,979.37

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	120181	06/03/2014	925.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	120224	06/03/2014	35,000.00
Valley Leisure Ltd	Employees	Indirect Employee Expenses	121726	27/03/2014	2,300.22
Wessex Petroleum Limited	Premises related Expenditure	Energy Costs	119170	06/03/2014	770.70

Service area Environmental & Regulatory

Service sub division Community Safety

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quadrant Security Group Ltd	Support Services	IT	121730	20/03/2014	10,676.37

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Mind	Supplies & Services	Miscellaneous Expenses	120246	05/03/2014	5,000.00
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	121725	20/03/2014	834.00
Aster Property	Supplies & Services	Grants and subscriptions	120885	06/03/2014	2,446.85
Aster Property	Supplies & Services	Grants and subscriptions	121379	13/03/2014	3,450.25
Aster Property	Supplies & Services	Grants and subscriptions	121378	13/03/2014	3,469.48
Aster Property	Supplies & Services	Grants and subscriptions	121380	13/03/2014	2,577.90
Aster Property	Supplies & Services	Grants and subscriptions	121381	13/03/2014	2,950.06
Aster Property	Supplies & Services	Grants and subscriptions	121852	20/03/2014	3,214.66
Aster Property	Supplies & Services	Grants and subscriptions	121854	20/03/2014	4,428.20
Aster Property	Supplies & Services	Grants and subscriptions	121923	20/03/2014	3,173.50
Aster Property	Supplies & Services	Grants and subscriptions	122483	27/03/2014	5,840.14
Aster Property	Supplies & Services	Grants and subscriptions	122445	27/03/2014	3,335.23
Aster Property	Supplies & Services	Grants and subscriptions	122485	27/03/2014	977.63

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aster Property	Supplies & Services	Grants and subscriptions	122449	27/03/2014	1,646.06
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	122491	27/03/2014	3,179.84
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	122490	27/03/2014	3,462.69
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	122489	27/03/2014	3,728.03
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	122492	27/03/2014	1,984.41
Caring Solutions Ltd	Supplies & Services	Grants and subscriptions	121384	13/03/2014	4,055.00
Dolphin Mobility	Supplies & Services	Grants and subscriptions	121386	13/03/2014	4,086.75
Enham	Supplies & Services	Grants and subscriptions	122447	27/03/2014	2,243.20
Epw Construction	Supplies & Services	Grants and subscriptions	121922	20/03/2014	680.00
Epw Construction	Supplies & Services	Grants and subscriptions	122482	27/03/2014	1,784.00
Epw Construction	Supplies & Services	Grants and subscriptions	122452	27/03/2014	1,884.00
Friends Life Company Ltd	Premises related Expenditure	Cleaning and domestic supplies	120239	06/03/2014	12,779.48
Icm (Andover)	Supplies & Services	Grants and subscriptions	121385	13/03/2014	2,525.34
Icm (Andover)	Supplies & Services	Grants and subscriptions	122493	27/03/2014	3,453.48
J D Codd Ltd	Supplies & Services	Grants and subscriptions	121853	20/03/2014	3,766.17
J D Codd Ltd	Supplies & Services	Grants and subscriptions	122480	27/03/2014	1,673.58
J D Codd Ltd	Supplies & Services	Grants and subscriptions	122496	27/03/2014	4,188.11
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	121761	27/03/2014	1,754.26

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	121383	13/03/2014	3,470.69
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	121924	20/03/2014	1,572.10
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	122453	27/03/2014	760.97
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	122451	27/03/2014	3,366.36
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	122486	27/03/2014	1,468.76
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	122450	27/03/2014	5,076.07
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	121376	13/03/2014	3,700.00
Moorview (South Coast) Ltd	Supplies & Services	Grants and subscriptions	122484	27/03/2014	4,815.00
Mountbatten School Services Ltd	Supplies & Services	Miscellaneous Expenses	121748	20/03/2014	750.00
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	122495	27/03/2014	3,604.01
P Welbourne-Jones Ltd	Supplies & Services	Grants and subscriptions	122481	27/03/2014	4,044.32
P Welbourne-Jones Ltd	Supplies & Services	Grants and subscriptions	122488	27/03/2014	3,333.72
P Welbourne-Jones Ltd	Supplies & Services	Grants and subscriptions	122444	27/03/2014	3,097.51
Personal data - Data Protection Act 199	Supplies & Services	Grants and subscriptions	121846	20/03/2014	14,135.50
Plan4safety	Supplies & Services	Miscellaneous Expenses	120500	06/03/2014	1,445.40
Prb Building Services	Supplies & Services	Grants and subscriptions	122446	27/03/2014	3,317.81
Prism Medical Uk	Supplies & Services	Grants and subscriptions	121382	13/03/2014	1,833.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	122448	27/03/2014	7,450.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	121377	13/03/2014	3,076.76
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	121851	20/03/2014	3,670.50
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	122494	27/03/2014	3,503.25
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	122443	27/03/2014	2,742.98
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	122487	27/03/2014	1,216.41
Southampton City Council	Supplies & Services	Miscellaneous Expenses	119988	06/03/2014	3,367.06
Southern Water	Premises related Expenditure	Water Services	122120	27/03/2014	2,754.72
Spc Bathrooms & Kitchens	Supplies & Services	Grants and subscriptions	121387	13/03/2014	2,733.71
Spc Bathrooms & Kitchens	Supplies & Services	Grants and subscriptions	122497	27/03/2014	2,727.17

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	120826	06/03/2014	1,816.44
365 Supply Ltd	Employees	Indirect Employee Expenses	120862	06/03/2014	416.98
Allied Driving Schools Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	121769	27/03/2014	601.67
De Lage Landen Leasing Ltd	Supplies & Services	Equipment, Furniture & Materials	122260	27/03/2014	546.00
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	120519	13/03/2014	2,440.00
Jrb Enterpise Ltd	Supplies & Services	Equipment, Furniture & Materials	118014	06/03/2014	822.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Playground Services Ltd	Supplies & Services	Equipment, Furniture & Materials	118928	13/03/2014	631.00
Sg Equipment Finance Ltd	Supplies & Services	Equipment, Furniture & Materials	121085	13/03/2014	935.00
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	120705	13/03/2014	591.00

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	120863	06/03/2014	1,540.43
365 Supply Ltd	Employees	Indirect Employee Expenses	121088	13/03/2014	3,010.09
365 Supply Ltd	Employees	Indirect Employee Expenses	121588	20/03/2014	1,535.60
365 Supply Ltd	Employees	Indirect Employee Expenses	121863	27/03/2014	1,821.90
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	121157	13/03/2014	1,317.63
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	121139	20/03/2014	712.07
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	121096	13/03/2014	665.00
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	122158	27/03/2014	2,586.75
Craemer UK Ltd	Supplies & Services	Equipment, Furniture & Materials	120509	06/03/2014	828.00
De Lage Landen Leasing Ltd	Supplies & Services	Equipment, Furniture & Materials	122260	27/03/2014	954.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	121710	20/03/2014	789.74
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	122200	27/03/2014	763.89

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Emerald Colour	Supplies & Services	Printing, Stationery & General Office Expenses	122301	27/03/2014	2,210.00
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	121735	20/03/2014	5,011.31
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	121771	27/03/2014	2,018.66
Trash Uk Limited	Transport Related Expenditure	Contract Hire and Operating Leases	118830	06/03/2014	700.00

Service area **External Trading Accounts**

Service sub division Industrial Estates

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	122153	27/03/2014	465.00
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	121100	20/03/2014	431.94
Wilks Head & Eve Llp	Supplies & Services	Services	122164	27/03/2014	1,500.00
Xylem Water Solutions Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	120511	06/03/2014	1,642.65

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
Bm Trada	Supplies & Services	Grants & Subscriptions	122284	27/03/2014	1,435.80
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	118904	27/03/2014	4,750.00
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	119379	27/03/2014	2,637.50

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	120239	06/03/2014	32,861.52
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	121751	20/03/2014	2,615.28
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	122111	27/03/2014	4,943.35
Paperwork (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	120198	06/03/2014	1,770.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	121909	20/03/2014	506.00
Volker Highways Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	119381	20/03/2014	2,756.09

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	121707	20/03/2014	5,950.00
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	121868	27/03/2014	4,752.00

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abritas Ltd	Supplies & Services	Communications & Computing	120722	06/03/2014	1,763.00

Service area Planning & Development**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	122329	26/03/2014	4,423.10
Amport Parish Council	Supplies & Services	Grants & Subscriptions	122478	27/03/2014	500.00
Andover Cricket Club	Supplies & Services	Grants & Subscriptions	121299	13/03/2014	6,150.00
Pearl & Coutts Ltd	Supplies & Services	Grants & Subscriptions	121118	13/03/2014	4,143.43

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Haymarket Publishing Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	121886	27/03/2014	1,225.00
Ken Parke Planning Consultants Ltd	Supplies & Services	Services	122307	27/03/2014	880.00
Nathaniel Lichfield & Partners	Supplies & Services	Services	121582	20/03/2014	1,500.00
Pitney Bowes Limited	Supplies & Services	Equipment, Furniture & Materials	121083	20/03/2014	788.75
Posturite Limited	Supplies & Services	Miscellaneous Expenses	120185	06/03/2014	584.70
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	121255	13/03/2014	641.85
Tanner & Tilley Planning Consultants	Supplies & Services	Miscellaneous Expenses	121101	12/03/2014	1,466.80
University Of West Of England	Employees	Indirect Employee Expenses	122416	27/03/2014	3,150.00
Valuation Office Agency	Supplies & Services	Services	121302	20/03/2014	3,500.00

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	120547	06/03/2014	1,000.00
Advance Yacht Systems Ltd	Supplies & Services	Grants & Subscriptions	121925	20/03/2014	1,000.00
Advance Yacht Systems Ltd	Supplies & Services	Grants & Subscriptions	122498	27/03/2014	1,500.00
Become Creative Ltd	Supplies & Services	Grants & Subscriptions	122323	26/03/2014	500.00
Bowyer Engineering Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	121750	19/03/2014	1,693.75
Cawteco Ltd T/A Romsey Tyre & Exhaus	Supplies & Services	Grants & Subscriptions	122499	27/03/2014	2,000.00
Hampshire Chamber Of Commerce	Supplies & Services	Grants & Subscriptions	121298	13/03/2014	1,500.00
Perfect Bore Manufacturing Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	120538	06/03/2014	1,725.00
Personal data - Data Protection Act 199	Supplies & Services	Printing, Stationery & General Office Expenses	121762	20/03/2014	700.00
Sal Scientific Ltd	Supplies & Services	Grants & Subscriptions	122324	26/03/2014	500.00
The Baby Room Ltd	Supplies & Services	Grants & Subscriptions	120739	05/03/2014	500.00
The Crown Inn	Supplies & Services	Grants & Subscriptions	122466	27/03/2014	1,000.00
The Crown Inn	Supplies & Services	Grants & Subscriptions	121926	27/03/2014	1,000.00
The University Of Southampton Science	Supplies & Services	Grants & Subscriptions	121267	27/03/2014	625.00
Woosh Washrooms	Supplies & Services	Printing, Stationery & General Office Expenses	121278	13/03/2014	3,550.00

Service sub division

Planning Policy

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

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	116088	27/03/2014	2,704.00
Hampshire County Council	Supplies & Services	Grants & Subscriptions	121729	20/03/2014	1,513.11
Qa Research	Supplies & Services	Services	120852	12/03/2014	4,746.50
Grand Total					£1,044,971.31