

---

# **Expenditure over £500 - August 2014**

---

**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>
----------------------	---------------------	------------------------------	------------------------------	------------------	-------------------

---

**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>
Advanced Business Solutions	Supplies & Services	Communications & Computing	131511	21/08/2014	3,282.00
Coffin Mew Llp	Supplies & Services	Services	132092	07/08/2014	833.33
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	132716	14/08/2014	21,573.00
Idox Software Ltd	Supplies & Services	Grants & Subscriptions	133406	28/08/2014	3,341.84
N2 Check Limited	Supplies & Services	Services	132148	07/08/2014	418.50
Prosigns (Uk)	Supplies & Services	Equipment, Furniture & Materials	132281	21/08/2014	5,980.00
Prosigns (Uk)	Supplies & Services	Equipment, Furniture & Materials	133809	28/08/2014	475.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	132134	21/08/2014	439.81

**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>
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	132718	14/08/2014	20,462.22
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	132719	14/08/2014	1,950.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	132720	14/08/2014	726.24
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	133523	28/08/2014	1,020.00

**Service sub division**                      **Emergency Planning**

<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	Grants & Subscriptions	132492	07/08/2014	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	133417	20/08/2014	5,000.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	133548	21/08/2014	1,746.00

**Service sub division**                      **General Grants, Bequests and Donations**

<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>
West Tytherley Parish Council Millenniu	Supplies & Services	Grants and subscriptions	132952	13/08/2014	961.08

## 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	132919	21/08/2014	5,912.05

## 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	132331	07/08/2014	1,730.26
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	132337	07/08/2014	43.69
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	132337	07/08/2014	174.74
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	132337	07/08/2014	109.21
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	133508	28/08/2014	125.27
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	133508	28/08/2014	17.15
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	133508	28/08/2014	216.27
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	132104	07/08/2014	57.65
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	132104	07/08/2014	19.22
Supplies Team Ltd	Supplies & Services	Communications & Computing	132104	07/08/2014	115.46
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	132104	07/08/2014	57.64

## 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>
----------------------	---------------------	------------------------------	------------------------------	------------------	-------------------

## 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>
(Breakers) - Treasurer	Supplies & Services	Grants & Subscriptions	132471	20/08/2014	2,000.00
A J Wilsons	Third Party Payments	Other Establishments	132294	07/08/2014	7,965.00
A J Wilsons	Supplies & Services	Equipment, Furniture & Materials	132295	07/08/2014	3,695.00
A J Wilsons	Supplies & Services	Equipment, Furniture & Materials	133795	28/08/2014	3,575.00
Andover And District Mencap	Supplies & Services	Grants & Subscriptions	132472	14/08/2014	1,993.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	133047	21/08/2014	11,635.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	133800	28/08/2014	1,320.10
Andover Trees United	Supplies & Services	Grants & Subscriptions	132477	07/08/2014	2,000.00
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	133531	28/08/2014	4,549.21
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	133530	28/08/2014	502.54
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	133530	28/08/2014	395.50
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	133259	21/08/2014	644.00
Ashine Cleaning Services Ltd	Third Party Payments	Other Establishments	133256	21/08/2014	945.00
Augusta Park Community Association	Supplies & Services	Grants & Subscriptions	132478	07/08/2014	1,833.76
Boc Ltd	Transport Related Expenditure	Direct Transport Costs	133036	28/08/2014	429.05
C R Ralph (Builders)	Third Party Payments	Other Establishments	133427	21/08/2014	594.00
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	132686	14/08/2014	3,574.29
Caroway Building & Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	132701	21/08/2014	3,345.00

## 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>
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	132080	07/08/2014	2,276.00
Clc Contractors Ltd	Third Party Payments	Other Establishments	132081	07/08/2014	5,415.00
Clouds Environmental Consultancy Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	133428	21/08/2014	195.00
Cofely Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	132289	07/08/2014	672.83
Ctrack Uk Limited	Supplies & Services	Communications & Computing	132750	21/08/2014	60.00
Daisy Communications Ltd	Supplies & Services	Communications & Computing	133286	21/08/2014	498.75
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	131746	07/08/2014	871.60
Ebis-Hse	Supplies & Services	Printing, Stationery & General Office Expenses	132690	14/08/2014	445.00
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	133489	21/08/2014	752.34
Edmundson Electrical Ltd	Supplies & Services	Equipment, Furniture & Materials	133791	28/08/2014	2,924.15
Edwards And Ward Ltd	Third Party Payments	Other Establishments	133016	28/08/2014	1,559.25
Edwards And Ward Ltd	Third Party Payments	Other Establishments	133015	28/08/2014	1,837.31
Empowered Sms Ltd T/A Neptune	Supplies & Services	Communications & Computing	132354	21/08/2014	8,541.80
Essentra Security	Supplies & Services	Communications & Computing	133933	28/08/2014	527.50
Friends Of North Baddesley Library	Supplies & Services	Grants & Subscriptions	132470	07/08/2014	1,700.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	132304	07/08/2014	1,607.00
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	133503	28/08/2014	78.65
Hampshire County Council	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	133844	28/08/2014	6,999.73

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire Plant & Access Limited	Supplies & Services	Equipment, Furniture & Materials	132692	14/08/2014	420.00
Harrison Flagpoles	Supplies & Services	Equipment, Furniture & Materials	133518	21/08/2014	877.00
Howdens Joinery Co	Supplies & Services	Equipment, Furniture & Materials	2720	06/08/2014	421.11
Kier Facilities Services Ltd	Third Party Payments	Private contractors	132856	14/08/2014	52,059.35
Knightwood Youth Club	Supplies & Services	Grants & Subscriptions	132479	07/08/2014	1,706.16
Konica Minolta Business Soltns (Uk) Ltd	Supplies & Services	Communications & Computing	133494	21/08/2014	1,586.64
Land Development Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	132700	14/08/2014	1,650.00
Ncc Services Limited	Supplies & Services	Communications & Computing	132917	28/08/2014	480.00
Neopost Finance Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	131739	07/08/2014	466.08
Neopost Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	133069	14/08/2014	5,000.00
Nuserve Ltrd	Third Party Payments	Other Establishments	133261	21/08/2014	651.80
Oakleaf Surveying Ltd	Third Party Payments	Other Establishments	132370	07/08/2014	13,560.00
Occupational Health Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	132691	14/08/2014	165.00
Occupational Health Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	132691	14/08/2014	300.00
Options Flooring Ltd	Third Party Payments	Other Establishments	132863	14/08/2014	16,819.82
Options Flooring Ltd	Third Party Payments	Other Establishments	132861	14/08/2014	958.99
Pci Comms	Third Party Payments	Other Establishments	132357	07/08/2014	7,440.00
Pci Comms	Third Party Payments	Other Establishments	132356	07/08/2014	550.00



## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personnel Selection	Employees	Indirect Employee Expenses	129598	14/08/2014	463.98
Personnel Selection	Employees	Indirect Employee Expenses	129008	14/08/2014	463.98
Phoenix Software Ltd	Support Services	IT	133285	21/08/2014	1,863.79
Prestige Fire Door Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	133246	21/08/2014	425.00
Princess Royal Trust For Carers Hampsh	Supplies & Services	Grants & Subscriptions	132474	07/08/2014	1,783.08
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	132858	21/08/2014	1,100.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	132857	21/08/2014	998.00
Regal Environment Systems Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	132355	07/08/2014	530.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	131199	14/08/2014	521.75
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	133513	28/08/2014	483.04
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	133512	28/08/2014	430.24
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	133515	28/08/2014	641.32
Romsey & District Young Carers	Supplies & Services	Grants & Subscriptions	132475	07/08/2014	1,984.00
Romsey Youth Council	Supplies & Services	Grants & Subscriptions	132473	07/08/2014	2,000.00
Signway Supplies (Datchet Ltd)	Third Party Payments	Other Establishments	132293	07/08/2014	1,724.00
Signway Supplies (Datchet Ltd)	Supplies & Services	Equipment, Furniture & Materials	131864	07/08/2014	4,658.40
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	132371	07/08/2014	1,675.00
Southern Water	Premises related Expenditure	Water Services	133238	21/08/2014	967.78

## 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>
Southern Water	Premises related Expenditure	Water Services	133510	21/08/2014	1,315.40
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	132112	07/08/2014	417.73
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	132106	21/08/2014	447.21
Temple Lifts Ltd	Third Party Payments	Other Establishments	132372	07/08/2014	3,750.00
Thomson Reuters	Supplies & Services	Grants & Subscriptions	133848	28/08/2014	4,160.00
Tls Fire & Security Llp	Third Party Payments	Other Establishments	133802	28/08/2014	4,447.00
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	131644	07/08/2014	1,303.88
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	132322	07/08/2014	914.28
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	131200	07/08/2014	1,253.55
Tnt Post South West Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	132921	21/08/2014	1,909.11
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	132132	21/08/2014	-1,193.60
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	132122	21/08/2014	1,223.15
Veale Wasbrough Vizard	Supplies & Services	Grants & Subscriptions	133847	28/08/2014	470.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	132909	14/08/2014	867.65
Vodafone Limited	Supplies & Services	Communications & Computing	131063	14/08/2014	652.34
Vodafone Limited	Supplies & Services	Communications & Computing	131063	14/08/2014	83.90
Vodafone Limited	Supplies & Services	Communications & Computing	131063	14/08/2014	2.73
Vodafone Limited	Supplies & Services	Communications & Computing	131063	14/08/2014	2.19

## 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>
Vodafone Limited	Supplies & Services	Communications & Computing	131063	14/08/2014	1.53
Wellow Village Hall	Supplies & Services	Grants & Subscriptions	132476	07/08/2014	500.00
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	131858	07/08/2014	4,209.92
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	131857	07/08/2014	3,097.24
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	133272	28/08/2014	2,826.25
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	133273	28/08/2014	4,567.77
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	133833	28/08/2014	2,720.01
Wessex Petroleum Limited	Transport Related Expenditure	Direct Transport Costs	133833	28/08/2014	538.11
Wolseley Uk Limited	Supplies & Services	Equipment, Furniture & Materials	132864	14/08/2014	811.84

**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>
Ballet Theatre Uk	Supplies & Services	Miscellaneous Expenses	132098	07/08/2014	2,521.88
Clouds Environmental Consultancy Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	133428	21/08/2014	195.00
Gillett & Johnston (Croydon) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	133018	14/08/2014	432.00
Nuserve Ltrd	Premises related Expenditure	Cleaning and domestic supplies	132353	07/08/2014	686.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	133426	21/08/2014	1,200.00
Personal data - Data Protection Act 1998	Supplies & Services	Services	133398	27/08/2014	1,010.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	133034	21/08/2014	787.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	132715	14/08/2014	1,114.15
Vodafone Limited	Supplies & Services	Communications & Computing	131063	14/08/2014	3.45
Vodafone Limited	Supplies & Services	Communications & Computing	131063	14/08/2014	3.52

**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>
Acorn Rural Training	Supplies & Services	Printing, Stationery & General Office Expenses	132086	07/08/2014	525.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	132376	21/08/2014	1,472.09
Bishop Sports & Leisure	Supplies & Services	Equipment, Furniture & Materials	131517	28/08/2014	1,811.20

## 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>
Bishop Sports & Leisure	Supplies & Services	Equipment, Furniture & Materials	131517	28/08/2014	2,283.00
De Lage Landen Leasing Ltd	Supplies & Services	Equipment, Furniture & Materials	132096	14/08/2014	11,900.00
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	132349	07/08/2014	888.33
Ivan Gibson Agricultural Contractor	Third Party Payments	Other Establishments	133929	28/08/2014	1,320.94
Nomix Enviro	Supplies & Services	Equipment, Furniture & Materials	132348	07/08/2014	799.65
Pitter Self Drive Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	131658	07/08/2014	425.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	132762	14/08/2014	930.94
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	132757	21/08/2014	512.52
Transload Ltd	Transport Related Expenditure	Direct Transport Costs	131738	07/08/2014	588.24

## 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>
Bishop Sports & Leisure	Supplies & Services	Equipment, Furniture & Materials	130411	07/08/2014	2,192.10
Bishop Sports & Leisure	Supplies & Services	Equipment, Furniture & Materials	130410	07/08/2014	176.90
Bishop Sports & Leisure	Supplies & Services	Equipment, Furniture & Materials	130410	07/08/2014	599.00
Bishop Sports & Leisure	Premises related Expenditure	Grounds Maintenance Costs	130410	07/08/2014	1,198.00
Clouds Environmental Consultancy Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	133428	21/08/2014	390.00
Maverick Industries Ltd	Third Party Payments	Private contractors	132091	07/08/2014	12,350.00

## 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>
Pop Up Power Supplies Ltd	Third Party Payments	Private contractors	130330	06/08/2014	2,650.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Grounds Maintenance Costs	133010	28/08/2014	453.40
Southern Water	Premises related Expenditure	Water Services	132461	07/08/2014	-2,284.83
The Genesis Design Studio Ltd	Third Party Payments	Private contractors	132278	14/08/2014	4,420.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	131078	07/08/2014	34,000.00
Valley Leisure Ltd	Supplies & Services	Services	131076	14/08/2014	1,500.00
Valley Leisure Ltd	Premises related Expenditure	Rents	131085	14/08/2014	500.00
Valley Leisure Ltd	Third Party Payments	Other Establishments	132916	28/08/2014	34,000.00
Wessex Petroleum Limited	Premises related Expenditure	Energy Costs	132088	28/08/2014	818.05

**Service area Environmental & Regulatory**

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>
Alamein Community Association	Supplies & Services	Miscellaneous Expenses	132093	06/08/2014	1,000.00
Maverick Industries Ltd	Supplies & Services	Services	133808	28/08/2014	1,500.00

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	132931	14/08/2014	840.00
Aster Property	Supplies & Services	Grants and subscriptions	133059	14/08/2014	3,898.75
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	132376	21/08/2014	59.94
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	133056	14/08/2014	4,691.00
Cedar Pest	Third Party Payments	Other Establishments	132326	14/08/2014	1,608.00
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	132924	14/08/2014	2,575.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	132750	21/08/2014	20.00
Epw Construction	Supplies & Services	Grants and subscriptions	133413	21/08/2014	680.00
Friends Life Company Ltd	Premises related Expenditure	Cleaning and domestic supplies	133958	28/08/2014	12,779.48
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	133503	28/08/2014	47.91
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	133503	28/08/2014	54.31

## 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>
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	133564	21/08/2014	4,477.00
J D Codd Ltd	Supplies & Services	Grants and subscriptions	133057	14/08/2014	4,749.17
Liftability Ltd	Supplies & Services	Grants and subscriptions	133562	21/08/2014	1,877.50
Liftability Ltd	Supplies & Services	Grants and subscriptions	133962	28/08/2014	1,942.50
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	133563	21/08/2014	3,096.26
P Welbourne-Jones Ltd	Supplies & Services	Grants and subscriptions	133066	14/08/2014	2,966.33
P Welbourne-Jones Ltd	Supplies & Services	Grants and subscriptions	133065	14/08/2014	826.84
Prism Medical Uk	Supplies & Services	Grants and subscriptions	132490	07/08/2014	1,749.00
Southern Water	Premises related Expenditure	Water Services	133779	28/08/2014	580.81
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	132106	21/08/2014	38.89
Vodafone Limited	Supplies & Services	Communications & Computing	131063	14/08/2014	3.06
Wolters Kluwer (Uk) Limited	Supplies & Services	Grants & Subscriptions	133816	28/08/2014	898.15

## Service sub division

## Street Cleansing (not chargeable to Highways)

<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>
365 Supply Ltd	Employees	Indirect Employee Expenses	132297	07/08/2014	1,548.57
365 Supply Ltd	Employees	Indirect Employee Expenses	132298	07/08/2014	2,071.59
365 Supply Ltd	Employees	Indirect Employee Expenses	133043	21/08/2014	968.42



## Service sub division

## Street Cleansing (not chargeable to Highways)

<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>
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	133503	28/08/2014	547.57
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	132458	28/08/2014	574.00
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	133048	21/08/2014	832.50
The Works Staffing Solutions Ltd	Employees	Indirect Employee Expenses	133049	21/08/2014	821.25

## 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>
365 Supply Ltd	Employees	Indirect Employee Expenses	132363	07/08/2014	1,223.47
365 Supply Ltd	Employees	Indirect Employee Expenses	132773	14/08/2014	1,762.71
365 Supply Ltd	Employees	Indirect Employee Expenses	133829	28/08/2014	1,171.60
365 Supply Ltd	Employees	Indirect Employee Expenses	133836	28/08/2014	764.55
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	132905	14/08/2014	724.80
Abacus Employment Services Ltd	Employees	Indirect Employee Expenses	133385	21/08/2014	527.05
Active Staff Ltd	Employees	Indirect Employee Expenses	132361	07/08/2014	725.70
Active Staff Ltd	Employees	Indirect Employee Expenses	132362	07/08/2014	769.95
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	132376	21/08/2014	1,584.89
Daniels Healthcare Ltd	Supplies & Services	Equipment, Furniture & Materials	130773	14/08/2014	418.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	132926	21/08/2014	587.37

## 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>
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	132138	21/08/2014	429.00
Egbert H Taylor & Co Ltd	Supplies & Services	Equipment, Furniture & Materials	133927	28/08/2014	5,590.50
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	132133	07/08/2014	6,319.39
Fuel Card Services Ltd	Transport Related Expenditure	Direct Transport Costs	133503	28/08/2014	1,585.49
J & H M Dickson Ltd	Supplies & Services	Equipment, Furniture & Materials	133386	21/08/2014	2,900.00
Simple Recruitment Services Ltd	Employees	Indirect Employee Expenses	132364	07/08/2014	828.80
Vernham Labels Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	132083	07/08/2014	1,750.00

**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	132698	14/08/2014	499.80
Denton Ukmea Llp	Supplies & Services	Services	131744	20/08/2014	750.00
Southern Water	Premises related Expenditure	Water Services	132358	07/08/2014	10,119.45
Southern Water	Premises related Expenditure	Water Services	133037	14/08/2014	1,342.64
The Alarming Company	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	132078	07/08/2014	1,640.58
The Alarming Company	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	132077	07/08/2014	2,783.91

**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>
Inchcape Fleet Solutions Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	133818	28/08/2014	3,600.55
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	132084	07/08/2014	976.50
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	132105	21/08/2014	113.05
Supplies Team Ltd	Supplies & Services	Miscellaneous Expenses	132105	21/08/2014	9.22

**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>
Cale Briparc Ltd	Supplies & Services	Communications & Computing	131833	07/08/2014	6,048.00
Cale Briparc Ltd	Supplies & Services	Equipment, Furniture & Materials	133928	28/08/2014	3,307.00
E-Buyer (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	132904	21/08/2014	568.30
Friends Life Company Ltd	Supplies & Services	Services	133958	28/08/2014	32,861.52
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	131320	07/08/2014	5,015.18
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	133013	21/08/2014	3,467.72
G4s Cash Services (Uk) Ltd	Supplies & Services	Services	133383	28/08/2014	4,825.57
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	132352	14/08/2014	2,250.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	133011	21/08/2014	700.60

## 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	132335	14/08/2014	1,977.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	133014	21/08/2014	1,245.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	132489	07/08/2014	1,595.00

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

Service sub division      Homelessness

<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>
Church Mews Guest House	Supplies & Services	Miscellaneous Expenses	132920	14/08/2014	830.00

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>
Ricoh Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	132337	07/08/2014	109.22
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	133508	28/08/2014	125.28
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	132104	07/08/2014	57.65
Supplies Team Ltd	Supplies & Services	Communications & Computing	132104	07/08/2014	115.46

**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>
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	133972	28/08/2014	3,005.58
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	133971	28/08/2014	3,005.58
Arnold Clark Finance Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	133970	28/08/2014	3,005.58

**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>
4th Andover Scout Group Hut Fund	Supplies & Services	Grants & Subscriptions	133414	20/08/2014	3,141.46
Age Uk Andover & District	Supplies & Services	Grants & Subscriptions	133969	28/08/2014	3,000.00
Andover Child Contact Centre	Supplies & Services	Grants & Subscriptions	133376	20/08/2014	2,000.00
Andover Neighbourcare	Supplies & Services	Grants & Subscriptions	133968	28/08/2014	6,000.00
Augusta Park Community Association	Supplies & Services	Grants & Subscriptions	133544	21/08/2014	1,990.00
Braishfield Village Hall Committee	Supplies & Services	Grants & Subscriptions	133375	20/08/2014	750.00
Enham Trust	Supplies & Services	Grants & Subscriptions	132954	13/08/2014	3,500.00
Enham Trust	Supplies & Services	Grants & Subscriptions	133374	20/08/2014	500.00
Golden Oldies	Supplies & Services	Grants & Subscriptions	133380	20/08/2014	1,500.00
Home-Start Andover & District	Supplies & Services	Grants & Subscriptions	133543	21/08/2014	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>
Marston Robing Limited	Supplies & Services	Equipment, Furniture & Materials	131742	21/08/2014	3,291.00
Nether Wallop Parish Council	Supplies & Services	Grants & Subscriptions	133064	14/08/2014	4,447.50
Pearl & Coutts Ltd	Supplies & Services	Grants & Subscriptions	133817	28/08/2014	4,143.43
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	132117	07/08/2014	782.94
Picket Twenty Community Association	Supplies & Services	Grants & Subscriptions	133546	21/08/2014	2,000.00
Romsey Archers	Supplies & Services	Grants & Subscriptions	133379	20/08/2014	750.00
Romsey Town Council	Supplies & Services	Grants & Subscriptions	133062	14/08/2014	6,000.00
The Conservation Volunteers	Supplies & Services	Grants & Subscriptions	133545	21/08/2014	978.00
Three Rivers Community Rail Partnershi	Supplies & Services	Grants & Subscriptions	133378	20/08/2014	1,500.00
Wallop Amateur Singers & Performers	Supplies & Services	Grants & Subscriptions	133858	27/08/2014	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>
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	132097	14/08/2014	1,328.75
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	133277	28/08/2014	1,319.75
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	132912	28/08/2014	1,295.00
Lambert Smith Hampton	Supplies & Services	Services	133490	27/08/2014	4,800.00
Occupational Health Consultancy Ltd	Supplies & Services	Miscellaneous Expenses	132691	14/08/2014	465.00



## 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>
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	132137	14/08/2014	1,164.73
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	132137	14/08/2014	549.69
Tanner & Tilley Planning Consultants	Supplies & Services	Miscellaneous Expenses	131304	27/08/2014	654.50

## 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>
Covergirl Academy	Supplies & Services	Printing, Stationery & General Office Expenses	132286	07/08/2014	620.83
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	132459	07/08/2014	2,532.90
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	132902	14/08/2014	2,325.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	132937	13/08/2014	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	132936	13/08/2014	500.00
Shenton Business Group	Supplies & Services	Printing, Stationery & General Office Expenses	132073	07/08/2014	13,000.00
The Travelling Cupcake	Supplies & Services	Grants & Subscriptions	132939	13/08/2014	500.00
Towns Alive	Supplies & Services	Equipment, Furniture & Materials	132903	14/08/2014	1,000.00

## 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>
Hampshire County Council	Supplies & Services	Grants & Subscriptions	133491	21/08/2014	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>
Personal data - Data Protection Act 1998	Supplies & Services	Services	131333	07/08/2014	1,200.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	133948	28/08/2014	583.41
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	132105	21/08/2014	108.13
Supplies Team Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	132105	21/08/2014	135.66
Vodafone Limited	Supplies & Services	Communications & Computing	131063	14/08/2014	14.45
<b>Grand Total</b>					<b>£734,091.56</b>