Expenditure over £500 - October 2025

Service area Central Services

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Community Church	Premises related Expenditure	Rents	554894	09/10/2025	1,388.63
Andover Community Church	Premises related Expenditure	Rents	554306	16/10/2025	1,086.75
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	554607	30/10/2025	2,410.00
Carter Jonas Llp	Supplies & Services	Services	555086	09/10/2025	3,000.00
Choices Hire Services	Supplies & Services	Equipment, Furniture & Materials	555728	23/10/2025	433.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	556799	23/10/2025	-17,263.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	556798	23/10/2025	41,478.75
Hemming Group Limited	Supplies & Services	Grants & Subscriptions	554561	30/10/2025	2,400.00
Improvement And Development Agency	Supplies & Services	Services	554504	16/10/2025	1,000.00
Let Me Drive You	Transport Related Expenditure	Contract Hire and Operating Leases	554545	09/10/2025	545.00
Let Me Drive You	Transport Related Expenditure	Contract Hire and Operating Leases	555278	16/10/2025	580.00
Let Me Drive You	Transport Related Expenditure	Contract Hire and Operating Leases	558383	30/10/2025	600.00
Lyreco Uk Ltd	Premises related Expenditure	Rents	554861	23/10/2025	16.03

Service area Central Services to the Public

Service sub division Elections

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fcs Software Solutions Limited	Supplies & Services	Communications & Computing	557347	30/10/2025	2,750.00
Fcs Software Solutions Limited	Supplies & Services	Communications & Computing	557345	30/10/2025	25,000.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	554283	02/10/2025	2,978.18
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	557346	30/10/2025	1,709.78
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	557348	30/10/2025	584.99
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	558254	30/10/2025	1,652.80
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	555297	16/10/2025	99.61
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	1,499.00

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	554563	02/10/2025	150.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	558460	30/10/2025	150.00

Service sub division Local Land Charges

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

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	555579	23/10/2025	3,224.00

Service sub division Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	555285	16/10/2025	51,116.73
Capita Business Services	Supplies & Services	Services	555561	16/10/2025	4,626.01
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	555620	16/10/2025	1,056.00
Nec Software Solutions Uk Limited	Supplies & Services	Services	558289	30/10/2025	201.00
Nec Software Solutions Uk Limited	Supplies & Services	Services	558289	30/10/2025	74.00
Nec Software Solutions Uk Limited	Supplies & Services	Services	558289	30/10/2025	187.50
Paygate Solutions Ltd	Supplies & Services	Communications & Computing	558371	30/10/2025	3,250.00
Ross & Roberts	Supplies & Services	Services	554344	02/10/2025	115.00
Ross & Roberts	Supplies & Services	Services	558393	30/10/2025	1.04
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	554284	02/10/2025	68.47
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	554284	02/10/2025	682.21
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	554284	02/10/2025	32.76
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	558263	30/10/2025	676.71
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	558263	30/10/2025	4.27

Service sub division Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	558263	30/10/2025	51.77
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	524.65
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	974.35
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	749.50
Sparsholt College Hampshire	Supplies & Services	Services	557515	30/10/2025	633.00
Sparsholt College Hampshire	Supplies & Services	Services	557515	30/10/2025	633.00

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
363 Electrical Ltd	Third Party Payments	Other Establishments	557196	23/10/2025	885.00
Access Paysuite Ltd	Supplies & Services	Equipment, Furniture & Materials	555306	16/10/2025	15,000.00
Afi-Uplift Limited	Third Party Payments	Other Establishments	554606	09/10/2025	488.40
Afi-Uplift Limited	Supplies & Services	Equipment, Furniture & Materials	558497	30/10/2025	557.00
Argosy Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	555368	16/10/2025	980.00
Atherton Consultancy Ltd	Supplies & Services	Services	555717	23/10/2025	1,738.08
Ava Recreation	Third Party Payments	Private contractors	554380	02/10/2025	8,331.91
Ava Recreation	Third Party Payments	Private contractors	557519	30/10/2025	2,185.00
Basingstoke & Deane Borough Council	Supplies & Services	Services	556621	23/10/2025	20,702.02

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
C A M Carpentry	Third Party Payments	Other Establishments	558507	30/10/2025	720.00
Castle Water Limited	Premises related Expenditure	Water Services	552674	09/10/2025	1,336.18
Castle Water Limited	Premises related Expenditure	Water Services	555017	23/10/2025	1,286.70
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	553759	02/10/2025	462.76
Cloud Gateway Limited	Supplies & Services	Communications & Computing	555095	09/10/2025	466.38
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	554877	09/10/2025	440.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	554877	09/10/2025	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	555580	30/10/2025	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	555580	30/10/2025	440.00
Corrigenda Ltd	Third Party Payments	Other Establishments	554559	02/10/2025	430.70
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554886	09/10/2025	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553805	09/10/2025	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554886	09/10/2025	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554887	09/10/2025	21.31
Corrigenda Ltd	Third Party Payments	Other Establishments	555084	09/10/2025	1,101.49
Corrigenda Ltd	Third Party Payments	Other Establishments	555076	09/10/2025	831.52
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553804	09/10/2025	21.31
Corrigenda Ltd	Third Party Payments	Other Establishments	554870	09/10/2025	1,902.04

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553805	09/10/2025	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553804	09/10/2025	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553804	09/10/2025	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553805	09/10/2025	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554886	09/10/2025	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554887	09/10/2025	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554887	09/10/2025	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555697	16/10/2025	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554881	16/10/2025	20.82
Corrigenda Ltd	Third Party Payments	Other Establishments	555716	16/10/2025	635.15
Corrigenda Ltd	Third Party Payments	Other Establishments	555721	16/10/2025	2,291.71
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555697	16/10/2025	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554881	16/10/2025	20.82
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555697	16/10/2025	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555698	23/10/2025	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555698	23/10/2025	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555698	23/10/2025	21.31
Corrigenda Ltd	Third Party Payments	Other Establishments	558500	30/10/2025	789.50

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	558273	30/10/2025	2,014.51
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	557192	30/10/2025	601.25
Dodds Building Services	Third Party Payments	Other Establishments	554318	02/10/2025	1,280.00
Doorgear Limited	Third Party Payments	Other Establishments	558529	30/10/2025	624.75
Dssl Group Ltd	Support Services	IT	554535	09/10/2025	2,880.00
Eastleigh Borough Council	Supplies & Services	Services	555436	30/10/2025	74,250.00
Eastleigh Borough Council	Supplies & Services	Services	555437	30/10/2025	-74,250.00
Eastleigh Borough Council	Supplies & Services	Services	557503	30/10/2025	5,711.54
Edwards And Ward Ltd	Third Party Payments	Other Establishments	554534	02/10/2025	1,035.85
Edwards And Ward Ltd	Third Party Payments	Other Establishments	555731	23/10/2025	3,345.04
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	554496	02/10/2025	2,814.63
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	555371	16/10/2025	843.31
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	555371	16/10/2025	6.66
G A R Training Services Ltd	Supplies & Services	Services	555667	16/10/2025	310.00
Getmapping Plc	Supplies & Services	Communications & Computing	555670	16/10/2025	6,500.00
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	555587	16/10/2025	3,982.39
Hyphose Ltd	Supplies & Services	Equipment, Furniture & Materials	553948	02/10/2025	891.04
Ichabod'S Industries Limited	Supplies & Services	Grants & Subscriptions	556597	23/10/2025	1,450.00

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Idox Software Ltd	Supplies & Services	Equipment, Furniture & Materials	554528	16/10/2025	7,425.00
Iken Business Ltd	Supplies & Services	Equipment, Furniture & Materials	554895	09/10/2025	18,000.00
Kestrel Security Systems Ltd	Third Party Payments	Other Establishments	554359	02/10/2025	1,290.00
Kompan Ltd	Third Party Payments	Private contractors	558395	30/10/2025	18,708.34
Lavat Consulting Limited	Supplies & Services	Services	554912	09/10/2025	1,250.00
Lavat Consulting Limited	Supplies & Services	Services	550622	09/10/2025	-1,250.00
Lavat Consulting Limited	Supplies & Services	Services	554944	09/10/2025	1,810.50
Lavat Consulting Limited	Supplies & Services	Services	550623	09/10/2025	1,250.00
Lavat Consulting Limited	Premises related Expenditure	Energy Costs	550807	23/10/2025	-1,188.47
Leadership Centre For Local Governmen	Supplies & Services	Services	554020	02/10/2025	2,985.00
Legal & General Assurance Society Ltd	Supplies & Services	Services	556805	23/10/2025	59,801.68
Linkedin Ireland Unlimited Company	Employees	Indirect Employee Expenses	557524	30/10/2025	22,848.00
Local Government Association	Supplies & Services	Services	554500	02/10/2025	2,745.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	554861	23/10/2025	482.46
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	554861	23/10/2025	16.10
Maha Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	555652	30/10/2025	646.00
Mallard Consultancy Ltd	Supplies & Services	Services	553982	02/10/2025	333.00
Maru-Search	Employees	Indirect Employee Expenses	553905	02/10/2025	2,280.00

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Maru-Search	Employees	Indirect Employee Expenses	555443	16/10/2025	2,400.00
Maru-Search	Employees	Indirect Employee Expenses	555683	23/10/2025	1,200.00
Npower	Premises related Expenditure	Energy Costs	553734	23/10/2025	582.79
Npower	Premises related Expenditure	Energy Costs	553769	23/10/2025	1,268.91
Npower	Premises related Expenditure	Energy Costs	553749	23/10/2025	637.06
Npower	Premises related Expenditure	Energy Costs	553784	23/10/2025	7,508.81
O2 Uk Ltd	Supplies & Services	Communications & Computing	554907	16/10/2025	-1,350.00
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555054	16/10/2025	1,004.19
Oxford Professional Education Group Ltd	Supplies & Services	Services	555736	30/10/2025	1,620.00
Paygate Solutions Ltd	Supplies & Services	Communications & Computing	558371	30/10/2025	3,250.00
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	555000	09/10/2025	542.50
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	555001	09/10/2025	700.00
Personal Data - Data Protection Act 199	Supplies & Services	Services	555310	16/10/2025	1,980.00
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	557194	23/10/2025	1,295.00
Personal Data - Data Protection Act 199	Supplies & Services	Services	555261	30/10/2025	1,050.00
Phoenix Software Ltd	Supplies & Services	Services	555313	16/10/2025	4,999.00
Pitchbooking Ltd	Supplies & Services	Communications & Computing	554285	09/10/2025	15,900.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	554610	09/10/2025	6,001.68

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	557185	30/10/2025	4,000.00
Pro Fabrication Ltd	Third Party Payments	Other Establishments	555582	16/10/2025	950.00
Pro Fabrication Ltd	Third Party Payments	Other Establishments	558496	30/10/2025	1,650.00
Quartix Ltd	Supplies & Services	Communications & Computing	554916	09/10/2025	48.65
Quartix Ltd	Supplies & Services	Communications & Computing	554916	09/10/2025	20.85
Redactive Publishing Ltd	Employees	Indirect Employee Expenses	558369	30/10/2025	999.00
Restore Datashred Ltd	Supplies & Services	Miscellaneous Expenses	554933	09/10/2025	442.66
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	555409	16/10/2025	700.70
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	555297	16/10/2025	435.81
Sonic Scaffolding 2000 Ltd	Third Party Payments	Other Establishments	556363	23/10/2025	2,860.00
South West Communications Group Ltd	Supplies & Services	Communications & Computing	553441	02/10/2025	679.03
South West Communications Group Ltd	Supplies & Services	Communications & Computing	558325	30/10/2025	655.85
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	557091	30/10/2025	818.62
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	4,497.00
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	1,499.00
Sparsholt College Hampshire	Supplies & Services	Services	557515	30/10/2025	1,266.00
Sparsholt College Hampshire	Supplies & Services	Services	557515	30/10/2025	1,266.00
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	1,499.00

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparsholt College Hampshire	Supplies & Services	Services	557515	30/10/2025	1,266.00
Sparsholt College Hampshire	Supplies & Services	Services	557515	30/10/2025	1,266.00
Sparsholt College Hampshire	Supplies & Services	Services	557515	30/10/2025	1,266.00
Sparsholt College Hampshire	Supplies & Services	Services	557515	30/10/2025	2,532.00
Spear Electrical Limited	Third Party Payments	Other Establishments	555308	16/10/2025	5,393.83
Spear Electrical Limited	Third Party Payments	Other Establishments	555727	23/10/2025	3,110.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	556364	23/10/2025	-1,995.00
Tet Ltd	Supplies & Services	Equipment, Furniture & Materials	555049	23/10/2025	728.74
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	550810	23/10/2025	-861.62
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	550631	23/10/2025	-1,031.55
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	550628	23/10/2025	-630.01
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	550629	23/10/2025	-433.66
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	547750	23/10/2025	1,827.30
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	550630	23/10/2025	-1,794.56
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	550808	23/10/2025	-1,827.30
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	550775	23/10/2025	1,031.55
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	550984	23/10/2025	-1,164.24
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	550793	23/10/2025	1,811.59

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	550788	23/10/2025	3,499.61
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	547730	23/10/2025	630.01
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	550785	23/10/2025	433.66
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	558333	30/10/2025	867.59
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	558329	30/10/2025	500.22
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	555588	23/10/2025	12,187.74
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	555704	30/10/2025	480.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	556955	30/10/2025	194.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	554563	02/10/2025	76.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	554563	02/10/2025	68.35
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	558460	30/10/2025	68.35
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	558460	30/10/2025	76.00
Vivid Resourcing	Employees	Indirect Employee Expenses	554532	23/10/2025	14,600.00
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	555665	30/10/2025	1,115.00
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	555677	30/10/2025	479.94
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	553799	02/10/2025	913.26
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	554505	09/10/2025	5,790.62
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	555367	16/10/2025	791.02

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	555664	23/10/2025	1,305.07
Williams Landscapes Ltd	Third Party Payments	Private contractors	554349	02/10/2025	24,162.51
Wills Training Associates Ltd	Supplies & Services	Services	554540	16/10/2025	3,598.00
Winchester City Council	Supplies & Services	Equipment, Furniture & Materials	555080	09/10/2025	35,692.50
Winchester City Council	Supplies & Services	Equipment, Furniture & Materials	554612	30/10/2025	1,000.00
Xerox (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	557534	30/10/2025	805.00
Zen Internet Limited	Supplies & Services	Communications & Computing	554873	09/10/2025	326.83
Zen Internet Limited	Supplies & Services	Communications & Computing	554873	09/10/2025	852.32

Service area Cultural & Related

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hobbs Ltd	Third Party Payments	Private contractors	555629	16/10/2025	3,000.00
Bevan Brittan Llp	Third Party Payments	Private contractors	554517	02/10/2025	1,584.00
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	554555	02/10/2025	5,520.00
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	554556	02/10/2025	2,000.00
Erith Contractors Limited	Third Party Payments	Private contractors	555737	16/10/2025	368,968.86
Erith Contractors Limited	Third Party Payments	Private contractors	555738	22/10/2025	-3,440.11
Erith Contractors Limited	Third Party Payments	Private contractors	557236	22/10/2025	3,440.11
Interval Films Ltd	Third Party Payments	Private contractors	556891	23/10/2025	14,675.00

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	555260	16/10/2025	2,926.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	550611	23/10/2025	2,286.34
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	551916	23/10/2025	3,452.54
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	556595	23/10/2025	-2,286.34
Bbam	Supplies & Services	Miscellaneous Expenses	555605	16/10/2025	3,165.40

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bluejays Productions Ltd	Supplies & Services	Miscellaneous Expenses	555041	09/10/2025	3,567.14
City Dressing	Supplies & Services	Miscellaneous Expenses	554518	02/10/2025	5,329.76
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	555580	30/10/2025	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	555580	30/10/2025	17.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554886	09/10/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553804	09/10/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554887	09/10/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554887	09/10/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553805	09/10/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554886	09/10/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553804	09/10/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553805	09/10/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554881	16/10/2025	249.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554881	16/10/2025	20.82
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554881	16/10/2025	249.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555697	16/10/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555301	16/10/2025	2,061.32
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555697	16/10/2025	1.28

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555698	23/10/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	556045	23/10/2025	857.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555698	23/10/2025	1.28
Edf Energy	Premises related Expenditure	Energy Costs	552823	23/10/2025	1,139.83
Elite Sound And Light	Supplies & Services	Equipment, Furniture & Materials	554376	02/10/2025	2,758.00
Elite Sound And Light	Supplies & Services	Equipment, Furniture & Materials	554377	02/10/2025	765.00
Fool'S Paradise Ltd	Supplies & Services	Miscellaneous Expenses	556356	23/10/2025	982.00
Hampshire County Council	Third Party Payments	Private contractors	556421	23/10/2025	42,350.50
Honalee Media	Supplies & Services	Miscellaneous Expenses	558444	30/10/2025	1,847.00
Hot Rock Productions Ltd	Supplies & Services	Miscellaneous Expenses	555299	16/10/2025	1,228.27
Jaylark Productions	Supplies & Services	Miscellaneous Expenses	555575	16/10/2025	3,652.93
Land Use Consultants Ltd	Third Party Payments	Private contractors	554538	02/10/2025	10,000.00
Land Use Consultants Ltd	Third Party Payments	Private contractors	558357	30/10/2025	10,000.00
Little Wander Ltd	Supplies & Services	Miscellaneous Expenses	556917	23/10/2025	552.00
Meyer Southern Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554553	09/10/2025	199.00
Moon Roast Ltd	Supplies & Services	Catering	555330	16/10/2025	546.20
Npower	Premises related Expenditure	Energy Costs	553729	23/10/2025	426.01
Pitchbooking Ltd	Supplies & Services	Services	554285	09/10/2025	500.00

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	554551	02/10/2025	476.57
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	556601	23/10/2025	2,436.84
Purple Zeppelin	Supplies & Services	Miscellaneous Expenses	556354	23/10/2025	1,846.99
Sbs Epos	Supplies & Services	Communications & Computing	558276	30/10/2025	720.00
Scratch Built Productions Ltd	Supplies & Services	Miscellaneous Expenses	557342	30/10/2025	750.00
Sparsholt College Hampshire	Premises related Expenditure	Water Services	554908	09/10/2025	254.34
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	554908	09/10/2025	2,663.54
Sparsholt College Hampshire	Supplies & Services	Services	557515	30/10/2025	1,266.00
Ticketsolve Ltd	Supplies & Services	Communications & Computing	555263	16/10/2025	735.04
Torn Off Strips (Torn Entertainment)	Supplies & Services	Miscellaneous Expenses	555574	16/10/2025	1,633.89
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	554563	02/10/2025	50.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	558460	30/10/2025	50.00
Ward Williams Associates Llp	Third Party Payments	Private contractors	554531	09/10/2025	3,000.00
Waring Associates Ltd	Supplies & Services	Services	555286	16/10/2025	3,941.00
Zen Internet Limited	Supplies & Services	Communications & Computing	554873	09/10/2025	29.00
Zen Internet Limited	Supplies & Services	Communications & Computing	554873	09/10/2025	35.00

Service sub division Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	553941	02/10/2025	564.40
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	558388	30/10/2025	423.46
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	556036	30/10/2025	175.00
Agrovista Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	555593	23/10/2025	2,091.60
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	554843	09/10/2025	684.74
Anton Visual (Print2media)	Supplies & Services	Equipment, Furniture & Materials	558277	30/10/2025	460.00
Apsley Farms Sales Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	557526	30/10/2025	1,200.00
Ava Recreation	Premises related Expenditure	Grounds Maintenance Costs	557517	30/10/2025	450.00
Car Accident Repair Centre (Romsey) Lt	Supplies & Services	Miscellaneous Expenses	554565	02/10/2025	500.00
Castle Water Limited	Premises related Expenditure	Water Services	553957	23/10/2025	955.85
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	553785	02/10/2025	583.50
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	554877	09/10/2025	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	555580	30/10/2025	17.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554881	16/10/2025	41.62
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	555614	30/10/2025	554.15
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	554557	23/10/2025	1,655.40
G A R Training Services Ltd	Supplies & Services	Services	555667	16/10/2025	310.00
Gaze Burvill Ltd	Premises related Expenditure	Grounds Maintenance Costs	555314	23/10/2025	540.00

Service sub division Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hi-Bar Cleaners Ltd	Transport Related Expenditure	Direct Transport Costs	557520	30/10/2025	345.00
Hi-Bar Cleaners Ltd	Transport Related Expenditure	Direct Transport Costs	557520	30/10/2025	1,148.46
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	556029	23/10/2025	1,388.54
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	554560	09/10/2025	439.50
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	555606	30/10/2025	1,356.09
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	555635	30/10/2025	146.25
Maxa Trading Uk Ltd	Transport Related Expenditure	Direct Transport Costs	555643	30/10/2025	536.60
Natural Stone & Timber	Supplies & Services	Equipment, Furniture & Materials	554850	30/10/2025	479.05
Npower	Premises related Expenditure	Energy Costs	553723	23/10/2025	664.51
O2 Uk Ltd	Supplies & Services	Communications & Computing	554901	16/10/2025	340.89
Origin Amenity Solutions	Supplies & Services	Equipment, Furniture & Materials	554066	02/10/2025	2,496.00
Origin Amenity Solutions	Supplies & Services	Equipment, Furniture & Materials	554065	02/10/2025	1,344.00
Parts Plus	Transport Related Expenditure	Direct Transport Costs	555630	30/10/2025	421.83
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	556913	23/10/2025	3,663.50
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	557504	30/10/2025	1,056.00
Quartix Ltd	Supplies & Services	Communications & Computing	554916	09/10/2025	6.95
Quartix Ltd	Supplies & Services	Communications & Computing	554916	09/10/2025	6.95
Quartix Ltd	Supplies & Services	Communications & Computing	554916	09/10/2025	458.70

Service sub division Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ruskins Trees & Soil Biology Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553793	02/10/2025	8,757.00
S K Wrapping Services	Premises related Expenditure	Grounds Maintenance Costs	553440	02/10/2025	4,979.50
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	557189	30/10/2025	874.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	557189	30/10/2025	459.39
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	1,499.00
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	749.50
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	555082	16/10/2025	1,266.45
Travis Perkins Trading Co Ltd	Supplies & Services	Equipment, Furniture & Materials	555363	30/10/2025	426.12
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	553376	16/10/2025	393.39
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	555678	30/10/2025	327.76
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	553806	09/10/2025	443.16
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	555461	23/10/2025	1,444.89
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	558343	30/10/2025	665.34

Service sub division Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann War Memorial Hall	Supplies & Services	Grants and subscriptions	556800	23/10/2025	2,883.96
Ava Recreation	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	557518	30/10/2025	9,500.00

Service sub division Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	552680	09/10/2025	619.44
Castle Water Limited	Premises related Expenditure	Water Services	552679	09/10/2025	3,766.35
Castle Water Limited	Premises related Expenditure	Water Services	552869	09/10/2025	588.11
Castle Water Limited	Premises related Expenditure	Water Services	552881	23/10/2025	987.90
Castle Water Limited	Premises related Expenditure	Water Services	554036	23/10/2025	1,459.69
Castle Water Limited	Premises related Expenditure	Water Services	555281	23/10/2025	875.65
Castle Water Limited	Premises related Expenditure	Water Services	555426	23/10/2025	958.97
Castle Water Limited	Premises related Expenditure	Water Services	554035	23/10/2025	2,454.19
Castle Water Limited	Premises related Expenditure	Water Services	555018	23/10/2025	3,638.47
Castle Water Limited	Premises related Expenditure	Water Services	555335	23/10/2025	604.07
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554883	09/10/2025	660.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554886	09/10/2025	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553804	09/10/2025	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553805	09/10/2025	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554887	09/10/2025	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553804	09/10/2025	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553804	09/10/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554886	09/10/2025	109.19

Service sub division Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554886	09/10/2025	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554886	09/10/2025	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553805	09/10/2025	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553805	09/10/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554887	09/10/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554886	09/10/2025	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555045	09/10/2025	1,823.20
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553805	09/10/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553805	09/10/2025	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553805	09/10/2025	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554886	09/10/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553804	09/10/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554887	09/10/2025	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554887	09/10/2025	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553804	09/10/2025	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554886	09/10/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553804	09/10/2025	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554887	09/10/2025	135.56

Service sub division Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554887	09/10/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553805	09/10/2025	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553804	09/10/2025	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554887	09/10/2025	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555597	16/10/2025	529.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555697	16/10/2025	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555697	16/10/2025	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555697	16/10/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554881	16/10/2025	208.16
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555697	16/10/2025	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555697	16/10/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555697	16/10/2025	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555697	16/10/2025	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554881	16/10/2025	541.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554881	16/10/2025	520.41
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555698	23/10/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555698	23/10/2025	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555698	23/10/2025	135.56

Service sub division Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555703	23/10/2025	438.24
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555698	23/10/2025	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555698	23/10/2025	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555698	23/10/2025	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555698	23/10/2025	43.91
Defibshop	Supplies & Services	Equipment, Furniture & Materials	557170	23/10/2025	818.00
English Sports Council	Supplies & Services	Services	555730	23/10/2025	1,500.00
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	555619	16/10/2025	1,200.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	556029	23/10/2025	933.54
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	556029	23/10/2025	629.27
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	556029	23/10/2025	209.76
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	556029	23/10/2025	629.27
Knightwood Bmx Club	Supplies & Services	Grants and subscriptions	558451	30/10/2025	13,247.00
Ministry Of Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	558354	30/10/2025	2,982.20
Net World Sports	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	558286	30/10/2025	2,640.00
Npower	Premises related Expenditure	Energy Costs	553795	23/10/2025	1,575.28
Npower	Premises related Expenditure	Energy Costs	553750	23/10/2025	852.85
Pitchbooking Ltd	Supplies & Services	Communications & Computing	554285	09/10/2025	6,300.00

Service sub division Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Riverwalk Restoration	Supplies & Services	Grants and subscriptions	558449	30/10/2025	18,668.88
Sgs Heating And Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554858	09/10/2025	14,533.00
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	1,499.00
Sparsholt College Hampshire	Supplies & Services	Services	557515	30/10/2025	1,266.00
Sse Energy Solutions Ltd	Premises related Expenditure	Energy Costs	554511	02/10/2025	700.27
Sse Energy Solutions Ltd	Premises related Expenditure	Energy Costs	553471	02/10/2025	1,585.41
Sse Energy Solutions Ltd	Premises related Expenditure	Energy Costs	555732	23/10/2025	707.55
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	555082	16/10/2025	5,065.80
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	556411	30/10/2025	1,131.00
The Boaz Trust	Supplies & Services	Grants and subscriptions	556806	23/10/2025	4,068.95
The Boaz Trust	Supplies & Services	Grants and subscriptions	558452	30/10/2025	9,603.83
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	547641	23/10/2025	-1,886.22
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	547644	23/10/2025	-1,935.30
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	547642	23/10/2025	-2,303.24
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	547736	23/10/2025	538.68
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	547645	23/10/2025	-1,389.74
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	547729	23/10/2025	640.31
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	547643	23/10/2025	-1,890.73

Service sub division Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	547640	23/10/2025	-1,668.29
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	547639	23/10/2025	-1,163.33
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	554563	02/10/2025	25.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	554563	02/10/2025	50.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	558460	30/10/2025	50.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	558460	30/10/2025	25.00
Vita Play Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	558471	30/10/2025	5,591.00
Wellow Mens Shed	Supplies & Services	Grants and subscriptions	554587	02/10/2025	5,959.03
Zen Internet Limited	Supplies & Services	Communications & Computing	554873	09/10/2025	103.50

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Trojans Club Limited	Third Party Payments	Private contractors	554584	02/10/2025	35,421.68
The Trojans Club Limited	Third Party Payments	Private contractors	555758	16/10/2025	4,800.00
The Trojans Club Limited	Third Party Payments	Private contractors	558547	30/10/2025	925.20
Trojans Club	Third Party Payments	Private contractors	554575	02/10/2025	2,400.00
Wellow Mens Shed	Third Party Payments	Private contractors	554573	02/10/2025	24,285.51
Wellow Mens Shed	Third Party Payments	Private contractors	555757	16/10/2025	3,490.76

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wellow Mens Shed	Third Party Payments	Private contractors	558544	30/10/2025	8,136.74
Wellow Mens Shed	Third Party Payments	Private contractors	558545	30/10/2025	2,754.78

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
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554881	16/10/2025	20.82
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	556029	23/10/2025	52.44
Meyer Southern Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554553	09/10/2025	199.00
S & J Maddocks	Supplies & Services	Miscellaneous Expenses	551924	30/10/2025	1,650.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparsholt College Hampshire	Supplies & Services	Services	557515	30/10/2025	1,266.00
Unity	Supplies & Services	Miscellaneous Expenses	556358	23/10/2025	1,645.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	558284	30/10/2025	5,460.00
A & E Builders	Supplies & Services	Grants and subscriptions	554566	02/10/2025	29,382.50
A & E Builders	Supplies & Services	Grants and subscriptions	554597	02/10/2025	5,889.25
A & E Builders	Supplies & Services	Grants and subscriptions	554593	02/10/2025	12,629.85

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A & E Builders	Supplies & Services	Grants and subscriptions	555766	16/10/2025	24,000.00
A & E Builders	Supplies & Services	Grants and subscriptions	558453	30/10/2025	3,693.72
A Monger Ltd	Supplies & Services	Grants and subscriptions	554595	02/10/2025	6,244.52
Als Laboratories (Uk) Limited	Supplies & Services	Services	554019	02/10/2025	1,448.87
Als Laboratories (Uk) Limited	Supplies & Services	Services	553788	02/10/2025	875.77
Als Laboratories (Uk) Limited	Supplies & Services	Services	555562	16/10/2025	824.06
Ballicom	Supplies & Services	Equipment, Furniture & Materials	553756	09/10/2025	919.00
Bjc Design	Supplies & Services	Grants and subscriptions	554568	02/10/2025	2,474.80
Bjc Design	Supplies & Services	Grants and subscriptions	555765	16/10/2025	2,000.00
Castle Water Limited	Premises related Expenditure	Water Services	552677	09/10/2025	1,320.25
Castle Water Limited	Premises related Expenditure	Water Services	552672	09/10/2025	507.29
Castle Water Limited	Premises related Expenditure	Water Services	555334	23/10/2025	505.81
Castle Water Limited	Premises related Expenditure	Water Services	555332	23/10/2025	559.98
Castle Water Limited	Premises related Expenditure	Water Services	552870	23/10/2025	573.23
Castle Water Limited	Premises related Expenditure	Water Services	555020	23/10/2025	1,273.62
Column Construction Ltd	Supplies & Services	Grants and subscriptions	554596	02/10/2025	2,870.45
Column Construction Ltd	Supplies & Services	Grants and subscriptions	554567	02/10/2025	11,426.09
Column Construction Ltd	Supplies & Services	Grants and subscriptions	555763	16/10/2025	3,487.48

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Column Construction Ltd	Supplies & Services	Grants and subscriptions	555764	16/10/2025	13,233.31
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	555031	09/10/2025	7,666.53
Easy Care Systems	Supplies & Services	Grants and subscriptions	555068	09/10/2025	4,840.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	556029	23/10/2025	3,551.11
Itchen Construction Limited	Supplies & Services	Grants and subscriptions	554564	02/10/2025	15,270.00
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	558285	30/10/2025	8,144.36
Mallard Consultancy Ltd	Supplies & Services	Services	553982	02/10/2025	333.00
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	554572	02/10/2025	5,702.97
Oasis Bathroom Solutions Limited	Supplies & Services	Grants and subscriptions	557168	23/10/2025	6,296.73
On-Point Building Contractors Ltd	Supplies & Services	Grants and subscriptions	558450	30/10/2025	6,490.72
Personal Data - Data Protection Act 199	Supplies & Services	Grants and subscriptions	554570	02/10/2025	625.90
Purbeck Civil Engineering Limited	Supplies & Services	Grants and subscriptions	557353	23/10/2025	4,764.00
Quartix Ltd	Supplies & Services	Communications & Computing	554916	09/10/2025	13.90
Quartix Ltd	Supplies & Services	Communications & Computing	554916	09/10/2025	6.95
Ramps For Access (Powerguards)	Supplies & Services	Grants and subscriptions	554571	02/10/2025	1,600.00
Ramps For Access (Powerguards)	Supplies & Services	Grants and subscriptions	557144	23/10/2025	1,200.00
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	555297	16/10/2025	47.79
Ryan Contracting Uk Ltd	Supplies & Services	Grants and subscriptions	554569	02/10/2025	6,005.89

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	554594	02/10/2025	6,601.97
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	555043	09/10/2025	6,751.19
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	554598	02/10/2025	6,570.36
Sparsholt College Hampshire	Supplies & Services	Services	557515	30/10/2025	1,266.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	555264	16/10/2025	2,370.23
True Adapt Limited	Supplies & Services	Grants and subscriptions	555051	09/10/2025	9,114.89

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	554487	09/10/2025	390.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	554487	09/10/2025	280.43
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	554488	09/10/2025	-867.93
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	554484	09/10/2025	867.93
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	556036	30/10/2025	175.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	556035	30/10/2025	484.14
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	556035	30/10/2025	471.98
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	553981	02/10/2025	980.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	554877	09/10/2025	51.00

Service sub division Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	555635	30/10/2025	260.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	555635	30/10/2025	146.26
O2 Uk Ltd	Supplies & Services	Communications & Computing	554901	16/10/2025	221.08
Quartix Ltd	Supplies & Services	Communications & Computing	554916	09/10/2025	166.80
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	749.50
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	555704	30/10/2025	50.63

Service sub division Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	556036	30/10/2025	175.00
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	554843	09/10/2025	41.87
Mallard Consultancy Ltd	Supplies & Services	Grants & Subscriptions	553982	02/10/2025	333.00
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	554543	09/10/2025	510.00
Quartix Ltd	Supplies & Services	Communications & Computing	554916	09/10/2025	55.60
Sparsholt College Hampshire	Supplies & Services	Services	557515	30/10/2025	2,532.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	555704	30/10/2025	34.21
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	555678	30/10/2025	786.68

Service sub division Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	556036	30/10/2025	175.00
Aligra	Employees	Indirect Employee Expenses	553703	02/10/2025	1,922.83
Aligra	Employees	Indirect Employee Expenses	553703	02/10/2025	698.19
Aligra	Employees	Indirect Employee Expenses	554308	02/10/2025	141.53
Aligra	Employees	Indirect Employee Expenses	554308	02/10/2025	1,665.08
Aligra	Employees	Indirect Employee Expenses	554307	02/10/2025	1,367.53
Aligra	Employees	Indirect Employee Expenses	554307	02/10/2025	6,117.47
Aligra	Employees	Indirect Employee Expenses	553702	02/10/2025	5,398.53
Aligra	Employees	Indirect Employee Expenses	553702	02/10/2025	1,488.01
Aligra	Employees	Indirect Employee Expenses	556409	23/10/2025	1,471.32
Aligra	Employees	Indirect Employee Expenses	556410	23/10/2025	1,537.91
Aligra	Employees	Indirect Employee Expenses	556409	23/10/2025	3,647.23
Aligra	Employees	Indirect Employee Expenses	554919	30/10/2025	2,064.10
Aligra	Employees	Indirect Employee Expenses	558337	30/10/2025	1,858.70
Aligra	Employees	Indirect Employee Expenses	558279	30/10/2025	1,658.39
Aligra	Employees	Indirect Employee Expenses	554918	30/10/2025	4,626.14
Aligra	Employees	Indirect Employee Expenses	558278	30/10/2025	4,183.16
Aligra	Employees	Indirect Employee Expenses	554918	30/10/2025	1,311.47

Service sub division Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	558278	30/10/2025	963.34
Aligra	Employees	Indirect Employee Expenses	558278	30/10/2025	2,746.93
Aligra	Employees	Indirect Employee Expenses	558336	30/10/2025	4,933.23
Aligra	Employees	Indirect Employee Expenses	558336	30/10/2025	2,160.62
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	554843	09/10/2025	205.49
Allwag Promotions Ltd	Supplies & Services	Miscellaneous Expenses	555653	30/10/2025	950.00
By-Pass Driver Training	Supplies & Services	Services	557042	30/10/2025	300.00
By-Pass Driver Training	Supplies & Services	Services	557042	30/10/2025	2,700.00
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	555067	30/10/2025	4,272.50
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	555062	30/10/2025	874.75
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	555069	30/10/2025	1,022.00
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	555065	30/10/2025	485.00
Commercial Body Fittings Ltd	Transport Related Expenditure	Direct Transport Costs	553951	02/10/2025	1,288.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	554877	09/10/2025	220.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	555580	30/10/2025	119.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	555580	30/10/2025	220.00
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	554485	02/10/2025	2,405.89
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	554371	02/10/2025	880.89

Service sub division Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	554316	02/10/2025	872.64
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	554868	09/10/2025	1,151.16
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	554867	09/10/2025	869.90
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	554372	09/10/2025	584.10
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	555275	16/10/2025	977.81
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	555365	30/10/2025	842.18
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	556617	30/10/2025	1,711.47
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	555613	30/10/2025	450.83
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	555654	30/10/2025	1,215.06
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	555594	30/10/2025	809.93
Driver Hire Southampton	Employees	Indirect Employee Expenses	554286	09/10/2025	993.61
Driver Hire Southampton	Employees	Indirect Employee Expenses	553673	09/10/2025	504.22
Driver Hire Southampton	Employees	Indirect Employee Expenses	555452	16/10/2025	956.54
Driver Hire Southampton	Employees	Indirect Employee Expenses	556038	30/10/2025	919.46
Driver Hire Southampton	Employees	Indirect Employee Expenses	558269	30/10/2025	993.61
Driver Hire Southampton	Employees	Indirect Employee Expenses	558269	30/10/2025	207.62
Driver Hire Southampton	Employees	Indirect Employee Expenses	556039	30/10/2025	-956.54
Dura-Id Solutions Ltd	Supplies & Services	Miscellaneous Expenses	554041	02/10/2025	2,566.20

Service sub division Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dura-Id Solutions Ltd	Supplies & Services	Miscellaneous Expenses	554608	16/10/2025	1,406.69
Exampleit Ltd	Supplies & Services	Communications & Computing	553407	30/10/2025	2,444.76
Exampleit Ltd	Supplies & Services	Communications & Computing	553407	30/10/2025	679.10
Exampleit Ltd	Supplies & Services	Communications & Computing	553407	30/10/2025	5,025.34
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	553747	02/10/2025	139.73
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	554332	02/10/2025	689.31
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	553747	02/10/2025	848.04
Gi Group Recruitment Ltd	Employees	Indirect Employee Expenses	554332	02/10/2025	134.31
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	554360	02/10/2025	474.15
Impala Pinaize Company Ltd	Supplies & Services	Equipment, Furniture & Materials	551822	02/10/2025	860.00
Jett Trade	Third Party Payments	Private contractors	552629	02/10/2025	17,707.40
Jett Trade	Third Party Payments	Private contractors	553429	02/10/2025	26,423.50
Jett Trade	Third Party Payments	Private contractors	552811	02/10/2025	14,093.25
Jett Trade	Third Party Payments	Private contractors	553813	02/10/2025	24,090.75
Jett Trade	Third Party Payments	Private contractors	555312	30/10/2025	14,512.50
Jett Trade	Third Party Payments	Private contractors	555050	30/10/2025	20,018.65
O2 Uk Ltd	Supplies & Services	Communications & Computing	554901	16/10/2025	10.33
Quartix Ltd	Supplies & Services	Communications & Computing	554916	09/10/2025	27.80

Service sub division Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quartix Ltd	Supplies & Services	Communications & Computing	554916	09/10/2025	152.90
Quartix Ltd	Supplies & Services	Communications & Computing	554916	09/10/2025	69.50
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	555633	16/10/2025	1,212.29
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	556599	30/10/2025	808.16
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	1,169.22
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	329.78
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	554296	09/10/2025	599.30
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	553917	02/10/2025	1,165.64
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	553376	16/10/2025	1,035.23
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	553376	16/10/2025	76.97
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	555704	30/10/2025	1,436.52
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	555704	30/10/2025	1,242.98
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	556955	30/10/2025	1,252.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	555678	30/10/2025	1,015.49
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	555705	30/10/2025	68.14
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	555705	30/10/2025	1,837.20
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	555705	30/10/2025	500.30
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	554497	09/10/2025	821.18

Service sub division Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	555665	30/10/2025	80.58

Service area	External Trading Accounts

Service sub division Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	555071	16/10/2025	813.88
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	558352	30/10/2025	2,800.00
Carter Jonas Llp	Supplies & Services	Services	554604	09/10/2025	850.00
Castle Water Limited	Premises related Expenditure	Water Services	548995	23/10/2025	-2,087.11
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554881	16/10/2025	20.82
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553926	02/10/2025	2,800.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555271	16/10/2025	1,500.00
Epc Nationwide Ltd	Supplies & Services	Services	554489	02/10/2025	500.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	556029	23/10/2025	419.52
Latimer Walk Management Limited	Supplies & Services	Services	557175	23/10/2025	4,000.00
Meyer Southern Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554553	09/10/2025	597.00
Meyer Southern Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555718	23/10/2025	597.00
Myddelton & Major (Andover) Llp	Supplies & Services	Services	554949	16/10/2025	2,800.00
Npower	Premises related Expenditure	Energy Costs	557235	23/10/2025	857.72
Npower	Premises related Expenditure	Energy Costs	553768	23/10/2025	1,666.63
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554924	09/10/2025	1,119.26

Service sub division Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	556602	23/10/2025	537.75
Temple Lifts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555618	16/10/2025	3,557.23
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	554563	02/10/2025	50.06
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	554554	02/10/2025	7,030.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	558460	30/10/2025	50.03

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	554877	09/10/2025	17.00
Cosourced Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	554348	02/10/2025	1,805.19
Dark Horse Energy Consultancy	Supplies & Services	Equipment, Furniture & Materials	554321	02/10/2025	532.40
Dorset Electrical And Fire Alarms Ltd	Supplies & Services	Miscellaneous Expenses	554915	09/10/2025	900.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555288	16/10/2025	1,350.00
Grist Environmental	Supplies & Services	Miscellaneous Expenses	555321	16/10/2025	5,021.66
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	556029	23/10/2025	1,114.48
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	556029	23/10/2025	524.39
Npower	Premises related Expenditure	Energy Costs	557197	23/10/2025	2,459.49
Npower	Premises related Expenditure	Energy Costs	553794	23/10/2025	2,548.32

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	557203	23/10/2025	-417.32
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555462	16/10/2025	1,469.85
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	556603	23/10/2025	648.35
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	1,499.00
Zen Internet Limited	Supplies & Services	Communications & Computing	554873	09/10/2025	35.00

Service sub division Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
E.On Next	Premises related Expenditure	Energy Costs	552630	09/10/2025	1,186.73
Kier Property Developments Ltd.	Third Party Payments	Private contractors	557174	23/10/2025	8,616.29
Kier Property Developments Ltd.	Third Party Payments	Private contractors	557173	23/10/2025	1,200.00
Land Development Services Ltd	Supplies & Services	Services	554875	09/10/2025	475.00
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	554605	09/10/2025	542.92
Outco Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	558298	30/10/2025	2,638.50
Outco Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	558299	30/10/2025	702.50

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
Bulpitt Print Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	552659	09/10/2025	666.00
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	555055	23/10/2025	510.20
Npower	Premises related Expenditure	Energy Costs	553752	23/10/2025	549.45
Npower	Premises related Expenditure	Energy Costs	553782	23/10/2025	461.48

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	555580	30/10/2025	220.00
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	553927	02/10/2025	503.85
Forty6 Ltd	Supplies & Services	Equipment, Furniture & Materials	554495	02/10/2025	1,655.95
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	556029	23/10/2025	52.44
Npower	Premises related Expenditure	Energy Costs	553780	23/10/2025	1,863.16
Quartix Ltd	Supplies & Services	Communications & Computing	554916	09/10/2025	13.90
Tns Payment Platforms (Uk) Limited	Supplies & Services	Services	554923	23/10/2025	1,405.40
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	554524	02/10/2025	1,014.90
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	554896	09/10/2025	1,140.90

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Zen Internet Limited	Supplies & Services	Communications & Computing	554873	09/10/2025	64.92
Zen Internet Limited	Supplies & Services	Communications & Computing	554873	09/10/2025	45.23

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	554913	09/10/2025	2,006.00

Service area	Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alabare	Supplies & Services	Miscellaneous Expenses	554579	02/10/2025	2,170.37
Aspire Removals & Storage Ltd	Supplies & Services	Miscellaneous Expenses	554550	09/10/2025	495.00
Aster Group	Supplies & Services	Miscellaneous Expenses	554588	02/10/2025	5,240.52
Aster Group	Supplies & Services	Grants & Subscriptions	558283	30/10/2025	609.14
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	554877	09/10/2025	17.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	555398	16/10/2025	630.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	555623	16/10/2025	630.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	555417	16/10/2025	630.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	555384	16/10/2025	630.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	555383	16/10/2025	630.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	555381	16/10/2025	630.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	555379	16/10/2025	630.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	555373	16/10/2025	630.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	555372	16/10/2025	630.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	555628	16/10/2025	595.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	555627	16/10/2025	560.00

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hkph Limited	Supplies & Services	Miscellaneous Expenses	555380	16/10/2025	560.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	555374	16/10/2025	560.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	555382	16/10/2025	525.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	556064	23/10/2025	1,785.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	556413	23/10/2025	680.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	556218	23/10/2025	595.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	556065	23/10/2025	630.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	556415	23/10/2025	630.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	556414	23/10/2025	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	555391	16/10/2025	1,635.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	555388	16/10/2025	770.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	555376	16/10/2025	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	555390	16/10/2025	770.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	555377	16/10/2025	770.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	555378	16/10/2025	1,610.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	555387	16/10/2025	1,610.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	555389	16/10/2025	1,610.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	555386	16/10/2025	770.00

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sage Housing	Supplies & Services	Grants & Subscriptions	555756	16/10/2025	2,000.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	554297	02/10/2025	840.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	554047	02/10/2025	630.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	554301	02/10/2025	840.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	554045	02/10/2025	630.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	554048	02/10/2025	630.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	554049	02/10/2025	840.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	554052	02/10/2025	840.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	554051	02/10/2025	840.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	554050	02/10/2025	840.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	554298	02/10/2025	840.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	554001	02/10/2025	840.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	554299	02/10/2025	840.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	554046	02/10/2025	840.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	554552	09/10/2025	770.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	554494	09/10/2025	630.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	555034	16/10/2025	770.00
Two Saints Housing Association Ltd	Supplies & Services	Grants & Subscriptions	554574	02/10/2025	851.63

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Viespace	Supplies & Services	Miscellaneous Expenses	556291	23/10/2025	1,750.00
Viespace	Supplies & Services	Miscellaneous Expenses	556219	23/10/2025	1,750.00
Viespace	Supplies & Services	Miscellaneous Expenses	556278	23/10/2025	1,700.00
Viespace	Supplies & Services	Miscellaneous Expenses	556249	23/10/2025	1,750.00
Vivid Resourcing	Employees	Indirect Employee Expenses	554515	09/10/2025	6,216.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nec Software Solutions Uk Limited	Supplies & Services	Services	558289	30/10/2025	187.50
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	554284	02/10/2025	32.77
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	558263	30/10/2025	4.28
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	749.50

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Chartered Inst. Of Environmental Health	Employees	Indirect Employee Expenses	555659	16/10/2025	695.00

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	554877	09/10/2025	17.00
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	553954	02/10/2025	1,994.51
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	554541	09/10/2025	1,556.34
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	555645	16/10/2025	-2,084.12
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	555646	16/10/2025	2,081.87
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	555648	16/10/2025	878.94
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	555647	16/10/2025	2,612.35
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	555411	16/10/2025	1,014.16
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	556510	23/10/2025	1,014.16
Kinto Uk Limited	Transport Related Expenditure	Contract Hire and Operating Leases	554548	09/10/2025	3,157.72
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	1,499.00
Sparsholt College Hampshire	Supplies & Services	Services	557515	30/10/2025	1,266.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
21st Romsey Scout Group	Supplies & Services	Grants & Subscriptions	557169	23/10/2025	1,000.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Mind	Supplies & Services	Grants & Subscriptions	555042	09/10/2025	2,799.00
Broughton Village Hall Management Co	Supplies & Services	Grants & Subscriptions	558295	30/10/2025	1,000.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	554954	09/10/2025	63,666.27
Dementia Friendly Hampshire	Supplies & Services	Grants & Subscriptions	554953	09/10/2025	1,333.00
Picket Twenty Community Association	Supplies & Services	Grants & Subscriptions	554952	09/10/2025	1,000.00
Picket Twenty Community Association	Supplies & Services	Grants & Subscriptions	554955	09/10/2025	1,000.00
Romsey Male Voice Choir	Supplies & Services	Grants & Subscriptions	554950	09/10/2025	1,000.00
Unity	Supplies & Services	Grants & Subscriptions	555064	09/10/2025	16,535.22

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	555258	30/10/2025	552.29
Cornerstone Barristers	Supplies & Services	Services	556365	23/10/2025	2,250.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	555576	16/10/2025	1,008.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	556051	30/10/2025	3,071.25
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	558488	30/10/2025	1,039.50
North Baddesley Parish Council	Third Party Payments	Commuted Sum	554586	02/10/2025	10,442.78
Nursling & Rownhams P C	Third Party Payments	Commuted Sum	556807	23/10/2025	99,999.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sparsholt College Hampshire	Supplies & Services	Services	557515	30/10/2025	2,532.00
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	1,499.00
Wildy & Sons Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	554589	02/10/2025	3,523.32

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Beauhurst	Supplies & Services	Grants & Subscriptions	554533	02/10/2025	7,346.00
Hardisty Jones Associates Ltd	Supplies & Services	Services	554856	09/10/2025	1,978.00
King Johns House And Tudor Cottage Tr	Supplies & Services	Grants & Subscriptions	558446	30/10/2025	25,255.00
Npower	Premises related Expenditure	Energy Costs	553689	23/10/2025	-586.66
Npower	Premises related Expenditure	Energy Costs	553678	23/10/2025	-641.51
Npower	Premises related Expenditure	Energy Costs	553677	23/10/2025	-261.12
Peas Paws	Supplies & Services	Grants & Subscriptions	555775	16/10/2025	750.00
The Incuhive Group Limited	Supplies & Services	Services	555694	16/10/2025	3,000.00
Tourism South East	Supplies & Services	Services	558516	30/10/2025	2,000.00

Service sub division Planning Policy

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

Service sub division Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cornerstone Barristers	Supplies & Services	Services	554042	02/10/2025	4,500.00
Ecosa Ltd	Supplies & Services	Services	554322	02/10/2025	1,600.00
Grateley Business Park Ltd	Third Party Payments	Private contractors	555770	16/10/2025	5,000.00
Impact Early Years Ltd	Third Party Payments	Private contractors	555760	16/10/2025	2,550.00
Opinion Research Services	Supplies & Services	Services	539546	23/10/2025	2,520.00
Sherfield English Recreation Project 200	Third Party Payments	Private contractors	555762	16/10/2025	5,740.34
Sparsholt College Hampshire	Supplies & Services	Services	557516	30/10/2025	1,499.00
The University Of Southampton Science	Supplies & Services	Grants & Subscriptions	555003	16/10/2025	10,000.00
Unity (Southern) Ltd	Supplies & Services	Grants & Subscriptions	555047	09/10/2025	17,569.00
Vigar Keane Ltd	Third Party Payments	Private contractors	555767	16/10/2025	20,000.00
Vivid Resourcing	Employees	Indirect Employee Expenses	554516	09/10/2025	9,350.00
Vivid Resourcing	Employees	Indirect Employee Expenses	555302	16/10/2025	8,325.00
Grand Total					**£2,329,545.62**