
Expenditure over £500 - May 2025

Service area	Central Services
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Service sub division	Corporate & Democratic Core
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Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Buffets Ltd	Supplies & Services	Catering	544205	22/05/2025	2,029.50
Andover Community Church	Premises related Expenditure	Rents	543587	22/05/2025	905.63
C Blake & Sons	Supplies & Services	Equipment, Furniture & Materials	544189	22/05/2025	450.00
Cfgs	Supplies & Services	Services	542717	22/05/2025	2,319.74
Choices Hire Services	Supplies & Services	Equipment, Furniture & Materials	544203	22/05/2025	627.00
Emap Publishing Limited	Supplies & Services	Grants & Subscriptions	543228	08/05/2025	1,485.00
Enforcement Bailiffs Ltd	Supplies & Services	Services	543574	15/05/2025	1,100.00
Enforcement Bailiffs Ltd	Supplies & Services	Services	544312	22/05/2025	1,400.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	543805	15/05/2025	82,957.50
Radcliffe Chambers	Supplies & Services	Services	544311	22/05/2025	6,500.00
Sharpe Pritchard Llp	Supplies & Services	Services	544503	29/05/2025	1,187.20
South East Employers	Supplies & Services	Services	542726	01/05/2025	799.00

Service area	Central Services to the Public
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Service sub division		Elections			
Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	544453	22/05/2025	798.80

Service sub division		Emergency Planning			
Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire And Isle Of Wight Fire And R	Supplies & Services	Miscellaneous Expenses	541419	01/05/2025	1,006.49
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	542707	01/05/2025	166.62
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	544909	29/05/2025	150.00

Service sub division		Local Land Charges			
Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	544209	22/05/2025	9,464.00

Service sub division		Local Tax Collection			
Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Airey Consultancy Services Ltd	Supplies & Services	Services	543903	22/05/2025	625.00
Capita Business Services	Supplies & Services	Miscellaneous Expenses	543870	22/05/2025	7,239.25

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Capita Business Services	Supplies & Services	Services	543340	22/05/2025	-3,371.89
Latcham Direct Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	543931	15/05/2025	28,711.54
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	543259	15/05/2025	561.19
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	535466	14/05/2025	-2,400.00
Ross & Roberts	Supplies & Services	Services	542758	01/05/2025	153.40
Ross & Roberts	Supplies & Services	Services	544896	29/05/2025	75.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	543695	15/05/2025	63.56
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	543695	15/05/2025	24.26
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	543695	15/05/2025	831.17
Truecommerce (Coventry) Ltd	Supplies & Services	Communications & Computing	542691	08/05/2025	801.97

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abavus Limited	Supplies & Services	Communications & Computing	542714	01/05/2025	54,815.68
Access Paysuite Ltd	Supplies & Services	Communications & Computing	541428	15/05/2025	36,905.93
Andover Glass Works Ltd	Third Party Payments	Other Establishments	543542	15/05/2025	548.19
Andover Self Drive	Transport Related Expenditure	Contract Hire and Operating Leases	544460	29/05/2025	980.00
Arthur J Gallagher	Supplies & Services	Services	543691	15/05/2025	54,105.74

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arthur J Gallagher	Supplies & Services	Services	542919	15/05/2025	18,727.96
Arthur J Gallagher	Supplies & Services	Services	542907	15/05/2025	14,448.00
Arthur J Gallagher	Supplies & Services	Services	543690	22/05/2025	130,560.15
Basingstoke & Deane Borough Council	Supplies & Services	Services	542866	08/05/2025	6,333.34
Basingstoke Itec Ltd	Supplies & Services	Services	541989	01/05/2025	1,306.00
Bressummer A.R.K Limited	Third Party Payments	Private contractors	544897	29/05/2025	1,440.00
Cadence Innova Ltd	Supplies & Services	Services	543562	15/05/2025	25,000.00
Carter Jonas Llp	Supplies & Services	Services	540577	08/05/2025	85,775.00
Castle Water Limited	Premises related Expenditure	Water Services	543656	22/05/2025	1,418.57
Cbre	Supplies & Services	Services	544182	22/05/2025	3,750.00
Cloud Gateway Limited	Supplies & Services	Communications & Computing	541384	01/05/2025	466.38
Cloud Gateway Limited	Supplies & Services	Communications & Computing	543774	15/05/2025	466.38
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	542008	01/05/2025	1,084.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	541589	15/05/2025	440.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	541589	15/05/2025	440.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	541589	15/05/2025	220.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	541589	15/05/2025	17.00
Cornerstone Barristers	Supplies & Services	Services	542700	01/05/2025	6,000.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Third Party Payments	Other Establishments	542696	01/05/2025	594.72
Corrigenda Ltd	Third Party Payments	Other Establishments	543307	08/05/2025	618.18
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543777	15/05/2025	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543777	15/05/2025	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543777	15/05/2025	4.99
Corrigenda Ltd	Third Party Payments	Other Establishments	543848	15/05/2025	3,873.41
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543776	15/05/2025	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543775	15/05/2025	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543776	15/05/2025	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543775	15/05/2025	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543775	15/05/2025	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543776	15/05/2025	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543827	15/05/2025	636.79
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544165	22/05/2025	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544164	22/05/2025	2.50
Corrigenda Ltd	Third Party Payments	Other Establishments	544247	22/05/2025	7,046.88
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544165	22/05/2025	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544165	22/05/2025	4.99

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Third Party Payments	Other Establishments	544184	22/05/2025	2,004.43
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544164	22/05/2025	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544227	22/05/2025	714.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544164	22/05/2025	4.99
Cp Fire Consultants Ltd	Third Party Payments	Private contractors	544482	29/05/2025	764.03
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	544325	29/05/2025	194.56
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	544225	29/05/2025	401.20
Dx Network Services Limited	Employees	Indirect Employee Expenses	540316	01/05/2025	3,479.53
Edwards And Ward Ltd	Third Party Payments	Other Establishments	542947	08/05/2025	2,929.06
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	544452	29/05/2025	51.00
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	541865	29/05/2025	488.30
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	541865	29/05/2025	76.00
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	544452	29/05/2025	437.20
Fortem Information Technology Ltd	Supplies & Services	Communications & Computing	540522	01/05/2025	14,950.00
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	542888	01/05/2025	1,230.00
Hygienic Commercial Interiors Ltd	Third Party Payments	Other Establishments	542934	01/05/2025	3,890.82
Idox Software Ltd	Support Services	IT	541477	01/05/2025	5,500.00
J P Noyes Building Contractors Ltd	Third Party Payments	Private contractors	543552	15/05/2025	450.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Just Fire Doors Ltd	Third Party Payments	Private contractors	543756	15/05/2025	8,560.00
Kestrel Security Systems Ltd	Third Party Payments	Other Establishments	542901	01/05/2025	480.00
Kestrel Security Systems Ltd	Support Services	IT	542905	08/05/2025	995.00
Light And Touch	Third Party Payments	Other Establishments	543930	22/05/2025	4,993.37
Light And Touch	Supplies & Services	Equipment, Furniture & Materials	543919	22/05/2025	10,610.64
Mg Cavill & Co Ltd	Third Party Payments	Private contractors	543916	15/05/2025	73,321.00
Mg Cavill & Co Ltd	Third Party Payments	Private contractors	543917	15/05/2025	9,780.00
Midhurst Windows & Doors Ltd	Third Party Payments	Private contractors	543859	15/05/2025	1,171.62
Mot Learning Services	Supplies & Services	Services	544426	29/05/2025	456.67
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543837	15/05/2025	656.00
Npower	Premises related Expenditure	Energy Costs	542047	08/05/2025	5,422.08
Npower	Premises related Expenditure	Energy Costs	541901	08/05/2025	9,923.13
Npower	Premises related Expenditure	Energy Costs	542232	08/05/2025	10,661.75
Npower	Premises related Expenditure	Energy Costs	542241	08/05/2025	9,672.85
Npower	Premises related Expenditure	Energy Costs	542176	08/05/2025	9,415.12
Npower	Premises related Expenditure	Energy Costs	542222	08/05/2025	11,335.58
Npower	Premises related Expenditure	Energy Costs	542242	08/05/2025	7,350.58
Npower	Premises related Expenditure	Energy Costs	542463	08/05/2025	-2,602.76

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	542474	08/05/2025	-7,337.41
Npower	Premises related Expenditure	Energy Costs	541937	08/05/2025	-9,637.53
Npower	Premises related Expenditure	Energy Costs	542467	08/05/2025	-10,139.64
Npower	Premises related Expenditure	Energy Costs	542217	08/05/2025	10,404.50
Npower	Premises related Expenditure	Energy Costs	542363	08/05/2025	-788.17
Npower	Premises related Expenditure	Energy Costs	542161	08/05/2025	2,594.29
Npower	Premises related Expenditure	Energy Costs	542359	08/05/2025	-1,023.92
Npower	Premises related Expenditure	Energy Costs	542320	08/05/2025	-963.76
Npower	Premises related Expenditure	Energy Costs	542209	08/05/2025	1,042.15
Npower	Premises related Expenditure	Energy Costs	542045	08/05/2025	1,017.72
Npower	Premises related Expenditure	Energy Costs	542360	08/05/2025	-924.50
Npower	Premises related Expenditure	Energy Costs	542301	08/05/2025	-886.31
Npower	Premises related Expenditure	Energy Costs	542454	08/05/2025	-1,350.24
Npower	Premises related Expenditure	Energy Costs	542285	08/05/2025	-810.37
Npower	Premises related Expenditure	Energy Costs	542192	08/05/2025	1,356.83
Npower	Premises related Expenditure	Energy Costs	542189	08/05/2025	937.07
Npower	Premises related Expenditure	Energy Costs	541633	08/05/2025	910.86
Npower	Premises related Expenditure	Energy Costs	542200	08/05/2025	909.73

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	542137	08/05/2025	876.69
Npower	Premises related Expenditure	Energy Costs	542352	08/05/2025	-784.78
Npower	Premises related Expenditure	Energy Costs	542288	08/05/2025	-603.72
Npower	Premises related Expenditure	Energy Costs	542370	08/05/2025	-746.91
Npower	Premises related Expenditure	Energy Costs	542313	08/05/2025	-749.43
Npower	Premises related Expenditure	Energy Costs	542298	08/05/2025	-817.48
Npower	Premises related Expenditure	Energy Costs	542458	08/05/2025	-10,390.77
Npower	Premises related Expenditure	Energy Costs	541847	08/05/2025	585.07
Npower	Premises related Expenditure	Energy Costs	542495	08/05/2025	-11,400.42
Npower	Premises related Expenditure	Energy Costs	542440	08/05/2025	-11,050.58
Npower	Premises related Expenditure	Energy Costs	542362	08/05/2025	-779.90
Npower	Premises related Expenditure	Energy Costs	542179	08/05/2025	751.01
Npower	Premises related Expenditure	Energy Costs	542188	08/05/2025	752.51
Npower	Premises related Expenditure	Energy Costs	542149	08/05/2025	771.11
Npower	Premises related Expenditure	Energy Costs	542455	08/05/2025	-1,239.59
Npower	Premises related Expenditure	Energy Costs	542210	08/05/2025	1,350.61
Npower	Premises related Expenditure	Energy Costs	542142	08/05/2025	605.05
Npower	Premises related Expenditure	Energy Costs	542225	08/05/2025	1,294.41

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	542168	08/05/2025	1,289.66
Npower	Premises related Expenditure	Energy Costs	542164	08/05/2025	1,242.15
Npower	Premises related Expenditure	Energy Costs	542129	08/05/2025	783.41
Npower	Premises related Expenditure	Energy Costs	542447	08/05/2025	-2,076.25
Npower	Premises related Expenditure	Energy Costs	542497	08/05/2025	-1,432.00
Npower	Premises related Expenditure	Energy Costs	542351	08/05/2025	-1,368.77
Npower	Premises related Expenditure	Energy Costs	542365	08/05/2025	-1,362.14
Npower	Premises related Expenditure	Energy Costs	542174	08/05/2025	782.31
Npower	Premises related Expenditure	Energy Costs	541859	08/05/2025	1,566.49
Npower	Premises related Expenditure	Energy Costs	542182	08/05/2025	810.22
Npower	Premises related Expenditure	Energy Costs	542160	08/05/2025	1,895.50
Npower	Premises related Expenditure	Energy Costs	542130	08/05/2025	823.91
Npower	Premises related Expenditure	Energy Costs	542136	08/05/2025	1,431.60
Npower	Premises related Expenditure	Energy Costs	543617	29/05/2025	-1,106.59
Npower	Premises related Expenditure	Energy Costs	543616	29/05/2025	-1,226.31
Occupational Hygienist Services Ltd	Supplies & Services	Miscellaneous Expenses	544443	29/05/2025	6.90
Occupational Hygienist Services Ltd	Supplies & Services	Miscellaneous Expenses	544443	29/05/2025	161.52
Options Flooring Ltd	Third Party Payments	Other Establishments	543516	15/05/2025	3,558.97

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	542857	01/05/2025	400.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	542858	01/05/2025	945.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	542857	01/05/2025	200.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	542857	01/05/2025	200.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	543699	15/05/2025	1,032.50
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543698	15/05/2025	200.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543336	15/05/2025	35.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	543336	15/05/2025	1,015.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	543698	15/05/2025	800.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	543803	22/05/2025	1,100.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	544271	22/05/2025	1,295.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	544270	22/05/2025	600.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	544945	29/05/2025	1,295.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	542708	01/05/2025	9,503.24
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	544789	29/05/2025	672.20
Proludic Ltd	Third Party Payments	Private contractors	543576	15/05/2025	65,000.00
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	542946	08/05/2025	2,900.00
Purbeck Civil Engineering Limited	Supplies & Services	Miscellaneous Expenses	543694	15/05/2025	1,995.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Restore Datashred Ltd	Supplies & Services	Miscellaneous Expenses	543514	15/05/2025	442.66
Rexel	Supplies & Services	Equipment, Furniture & Materials	543648	15/05/2025	2,520.43
Rexel	Supplies & Services	Equipment, Furniture & Materials	544181	22/05/2025	707.64
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544210	22/05/2025	37,870.38
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544485	22/05/2025	975.20
Softcat Ltd	Supplies & Services	Communications & Computing	543703	29/05/2025	22,792.26
South West Communications Group Ltd	Supplies & Services	Communications & Computing	542635	01/05/2025	677.08
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	541087	22/05/2025	553.24
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	543791	29/05/2025	553.24
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	543298	15/05/2025	48.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	543298	15/05/2025	18.00
Temple Lifts Ltd	Third Party Payments	Other Establishments	542695	01/05/2025	563.42
Thomson Reuters(Professional) Uk Ltd	Supplies & Services	Grants & Subscriptions	541355	01/05/2025	26,077.80
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	543719	15/05/2025	703.56
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	543749	15/05/2025	1,164.24
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	543715	15/05/2025	512.26
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	543721	15/05/2025	4,120.22
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	540519	08/05/2025	13,864.81

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	543890	22/05/2025	2,991.14
Troudigital	Supplies & Services	Communications & Computing	540880	15/05/2025	426.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	543649	22/05/2025	264.00
Trustmarque Solutions Ltd	Supplies & Services	Communications & Computing	510890	01/05/2025	2,335.69
Trustmarque Solutions Ltd	Supplies & Services	Communications & Computing	513079	01/05/2025	-2,335.69
Vesper Conservation & Ecology Ltd	Third Party Payments	Private contractors	541471	01/05/2025	4,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	542707	01/05/2025	70.04
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	542707	01/05/2025	81.54
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	544909	29/05/2025	76.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	544909	29/05/2025	68.35
Vivid Resourcing	Employees	Indirect Employee Expenses	541034	08/05/2025	10,200.00
Vivid Resourcing	Employees	Indirect Employee Expenses	542945	08/05/2025	11,560.00
Vivid Resourcing	Employees	Indirect Employee Expenses	543800	15/05/2025	680.00
Vp-Av Ltd	Third Party Payments	Private contractors	544191	22/05/2025	1,200.00
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	541990	01/05/2025	814.37
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	539595	01/05/2025	3,046.29
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	542757	08/05/2025	806.88
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	543534	15/05/2025	1,196.25

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	543802	22/05/2025	1,088.24
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	544245	29/05/2025	844.59
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	544886	29/05/2025	1,546.38
Winchester City Council	Supplies & Services	Equipment, Furniture & Materials	541382	15/05/2025	4,500.00
Winchester City Council	Supplies & Services	Communications & Computing	541960	15/05/2025	7,380.00
Wp Group Limited	Supplies & Services	Equipment, Furniture & Materials	544449	29/05/2025	850.00
Zen Internet Limited	Supplies & Services	Communications & Computing	542720	01/05/2025	326.83
Zen Internet Limited	Supplies & Services	Communications & Computing	542720	01/05/2025	874.64

Service area Cultural & Related

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	542904	01/05/2025	136,165.00
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	543230	08/05/2025	4,350.00
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	543229	08/05/2025	2,800.00
Hawk Heritage Ltd	Third Party Payments	Private contractors	543771	15/05/2025	1,950.00

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Artistes International Management	Supplies & Services	Miscellaneous Expenses	544927	29/05/2025	4,033.33
Big Tv Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	544425	22/05/2025	3,361.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543777	15/05/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543776	15/05/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543775	15/05/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543776	15/05/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543777	15/05/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543775	15/05/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544164	22/05/2025	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	544230	22/05/2025	714.40
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544165	22/05/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544236	22/05/2025	666.80
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544165	22/05/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544164	22/05/2025	1.28
Elite Sound And Light	Supplies & Services	Equipment, Furniture & Materials	542733	08/05/2025	670.00
Elite Sound And Light	Supplies & Services	Equipment, Furniture & Materials	541068	08/05/2025	595.00
Elite Sound And Light	Supplies & Services	Equipment, Furniture & Materials	541069	08/05/2025	595.00
Elite Sound And Light	Supplies & Services	Equipment, Furniture & Materials	544939	29/05/2025	840.00
Hampshire County Council	Third Party Payments	Private contractors	544188	22/05/2025	28,630.95
J P Noyes Building Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543553	15/05/2025	9,790.00
Jshh Limited	Supplies & Services	Miscellaneous Expenses	542878	01/05/2025	1,315.98
Land Use Consultants Ltd	Third Party Payments	Private contractors	542633	01/05/2025	4,262.50
Land Use Consultants Ltd	Third Party Payments	Private contractors	543312	15/05/2025	12,100.00
Lundquist Mlm Concerts Ltd	Supplies & Services	Miscellaneous Expenses	544177	22/05/2025	3,043.33
M Magnificent Ltd	Supplies & Services	Miscellaneous Expenses	544202	29/05/2025	3,403.42
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543837	15/05/2025	435.00
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543837	15/05/2025	435.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	541919	08/05/2025	588.01
Npower	Premises related Expenditure	Energy Costs	541927	08/05/2025	558.12
Npower	Premises related Expenditure	Energy Costs	542083	08/05/2025	663.55
Npower	Premises related Expenditure	Energy Costs	541924	08/05/2025	475.00
Npower	Premises related Expenditure	Energy Costs	542325	08/05/2025	-667.37
Npower	Premises related Expenditure	Energy Costs	542276	08/05/2025	-603.37
Npower	Premises related Expenditure	Energy Costs	542266	08/05/2025	-585.12
Npower	Premises related Expenditure	Energy Costs	541914	08/05/2025	602.29
Npower	Premises related Expenditure	Energy Costs	542264	08/05/2025	-559.62
Npower	Premises related Expenditure	Energy Costs	541930	08/05/2025	453.38
Npower	Premises related Expenditure	Energy Costs	542303	08/05/2025	-454.95
Npower	Premises related Expenditure	Energy Costs	541918	08/05/2025	420.51
Npower	Premises related Expenditure	Energy Costs	542311	08/05/2025	-471.03
Npower	Premises related Expenditure	Energy Costs	542330	08/05/2025	-419.70
Npower	Premises related Expenditure	Energy Costs	542505	08/05/2025	-9,797.39
Npower	Premises related Expenditure	Energy Costs	543547	29/05/2025	-2,276.01
Off The Kerb Productions	Supplies & Services	Miscellaneous Expenses	543781	15/05/2025	2,669.32
On Stage Solution Ltd	Supplies & Services	Miscellaneous Expenses	543358	15/05/2025	770.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
On Stage Solution Ltd	Supplies & Services	Miscellaneous Expenses	544234	22/05/2025	800.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	542014	01/05/2025	1,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	543871	21/05/2025	1,090.00
Personal Data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	544501	22/05/2025	530.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	543882	22/05/2025	12,000.00
Phs Group Plc	Premises related Expenditure	Cleaning and domestic supplies	543831	15/05/2025	664.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	542725	01/05/2025	1,185.60
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	544491	29/05/2025	990.53
Sands Productions	Supplies & Services	Miscellaneous Expenses	543858	15/05/2025	1,815.97
Sharpe Pritchard Llp	Third Party Payments	Private contractors	543857	15/05/2025	553.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	543651	15/05/2025	3,479.79
Sparsholt College Hampshire	Premises related Expenditure	Water Services	543651	15/05/2025	254.34
Stantec	Third Party Payments	Private contractors	543635	15/05/2025	4,000.00
Stockbridge Marquees Ltd	Supplies & Services	Equipment, Furniture & Materials	544233	22/05/2025	650.00
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	541087	22/05/2025	219.50
Suez Recycling And Recovery Uk Ltd	Supplies & Services	Miscellaneous Expenses	543791	29/05/2025	219.50
Sum Place Ltd	Third Party Payments	Private contractors	542043	22/05/2025	14,000.00
Ticketsolve Ltd	Supplies & Services	Communications & Computing	543578	15/05/2025	995.16

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	543748	15/05/2025	680.93
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	543713	15/05/2025	503.51
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	542707	01/05/2025	55.54
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	544909	29/05/2025	50.00
Voulez-Vous Productions Ltd	Supplies & Services	Miscellaneous Expenses	543770	15/05/2025	1,780.35
Ward Williams Associates Llp	Third Party Payments	Private contractors	543577	15/05/2025	5,000.00
Zen Internet Limited	Supplies & Services	Communications & Computing	542720	01/05/2025	29.00
Zen Internet Limited	Supplies & Services	Communications & Computing	542720	01/05/2025	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	542917	08/05/2025	518.68
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	544439	29/05/2025	488.68
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	544438	29/05/2025	563.70
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	543828	22/05/2025	175.00
Adweld Fabrications Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	542749	01/05/2025	1,297.80
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	543622	15/05/2025	1,088.34
Aquam Water Services	Premises related Expenditure	Water Services	542896	01/05/2025	513.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aquam Water Services	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	542980	08/05/2025	570.00
Aquam Water Services	Premises related Expenditure	Water Services	542981	08/05/2025	570.00
Aquam Water Services	Premises related Expenditure	Water Services	542982	08/05/2025	570.00
Aquam Water Services	Premises related Expenditure	Water Services	542979	08/05/2025	620.00
Atf Supplies Nationwide Ltd	Supplies & Services	Equipment, Furniture & Materials	535112	01/05/2025	596.92
Barker & Geary Ltd	Supplies & Services	Equipment, Furniture & Materials	543925	22/05/2025	524.25
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	541940	15/05/2025	460.38
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	541589	15/05/2025	34.00
Cpre Hampshire	Premises related Expenditure	Grounds Maintenance Costs	542002	01/05/2025	500.00
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	543311	15/05/2025	2,160.20
G A R Training Services Ltd	Supplies & Services	Services	542727	01/05/2025	550.00
Gallagher Bassett Technical	Supplies & Services	Miscellaneous Expenses	543689	15/05/2025	1,045.00
Hillier Nurseries Limited	Supplies & Services	Equipment, Furniture & Materials	540944	01/05/2025	1,156.30
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	543760	29/05/2025	2,242.96
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	543760	29/05/2025	1,633.50
Hyphose Ltd	Supplies & Services	Equipment, Furniture & Materials	542728	01/05/2025	1,862.05
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	543766	22/05/2025	534.27
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	543767	22/05/2025	620.29

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Kieron Beattie Landscaping Ltd	Premises related Expenditure	Grounds Maintenance Costs	543313	08/05/2025	2,080.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	542763	08/05/2025	433.17
Npower	Premises related Expenditure	Energy Costs	541904	08/05/2025	747.96
Npower	Premises related Expenditure	Energy Costs	542387	08/05/2025	-820.27
Npower	Premises related Expenditure	Energy Costs	541899	08/05/2025	792.05
Npower	Premises related Expenditure	Energy Costs	542158	08/05/2025	724.28
Npower	Premises related Expenditure	Energy Costs	541896	08/05/2025	827.74
Npower	Premises related Expenditure	Energy Costs	542375	08/05/2025	-750.73
Npower	Premises related Expenditure	Energy Costs	542409	08/05/2025	-503.12
Npower	Premises related Expenditure	Energy Costs	542049	08/05/2025	504.39
Npower	Premises related Expenditure	Energy Costs	542430	08/05/2025	-720.77
Npower	Premises related Expenditure	Energy Costs	542382	08/05/2025	-689.21
Npower	Premises related Expenditure	Energy Costs	542366	08/05/2025	-683.61
Npower	Premises related Expenditure	Energy Costs	542436	08/05/2025	-792.53
Npower	Premises related Expenditure	Energy Costs	542123	08/05/2025	681.53
Npower	Premises related Expenditure	Energy Costs	541897	08/05/2025	681.94
O2 Uk Ltd	Supplies & Services	Communications & Computing	543319	15/05/2025	270.91
Occupational Hygienist Services Ltd	Supplies & Services	Miscellaneous Expenses	544443	29/05/2025	419.63

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	542755	01/05/2025	500.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	543244	08/05/2025	788.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	540514	22/05/2025	3,803.32
Personal Data - Data Protection Act 1998	Supplies & Services	Services	543567	22/05/2025	3,400.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	544494	22/05/2025	2,072.00
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	544514	29/05/2025	445.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	543795	22/05/2025	779.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	543795	22/05/2025	262.16
Streetmaster (South Wales) Ltd	Premises related Expenditure	Grounds Maintenance Costs	544825	29/05/2025	584.50
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	543298	15/05/2025	6.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	543298	15/05/2025	299.99
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	543298	15/05/2025	6.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	542622	01/05/2025	326.36
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	542856	08/05/2025	429.05
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	543872	22/05/2025	551.37
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	537172	01/05/2025	4,383.71
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	541387	01/05/2025	1,835.86
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	537482	01/05/2025	5,764.90

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	543646	15/05/2025	835.13
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	543753	29/05/2025	602.99
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	543524	15/05/2025	911.67
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	544313	29/05/2025	904.65
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	543867	29/05/2025	696.90

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ace Liftaway	Premises related Expenditure	Grounds Maintenance Costs	542949	08/05/2025	510.00
Athletics Direct	Supplies & Services	Equipment, Furniture & Materials	542040	01/05/2025	447.50
British Gas Business	Premises related Expenditure	Energy Costs	543751	15/05/2025	472.88
Castle Water Limited	Premises related Expenditure	Water Services	543662	22/05/2025	558.55
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543777	15/05/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543775	15/05/2025	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543776	15/05/2025	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543776	15/05/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543777	15/05/2025	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543775	15/05/2025	43.91

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	543777	15/05/2025	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543777	15/05/2025	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543775	15/05/2025	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543777	15/05/2025	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543775	15/05/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543775	15/05/2025	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543775	15/05/2025	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543777	15/05/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543776	15/05/2025	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543777	15/05/2025	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543776	15/05/2025	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543776	15/05/2025	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543775	15/05/2025	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543776	15/05/2025	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543776	15/05/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544164	22/05/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544165	22/05/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544165	22/05/2025	43.91

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	544164	22/05/2025	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544165	22/05/2025	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544164	22/05/2025	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544165	22/05/2025	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544164	22/05/2025	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544165	22/05/2025	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544165	22/05/2025	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544164	22/05/2025	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544164	22/05/2025	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544165	22/05/2025	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544164	22/05/2025	43.91
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543854	15/05/2025	464.21
Defibshop	Supplies & Services	Equipment, Furniture & Materials	542893	15/05/2025	2,380.00
Durant Cricket Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544178	22/05/2025	8,850.00
Hi-Spec Facilities Services Plc	Premises related Expenditure	Cleaning and domestic supplies	542009	01/05/2025	1,555.91
Movable Wall Tech Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543838	15/05/2025	435.00
Npower	Premises related Expenditure	Energy Costs	541876	08/05/2025	2,898.11
Npower	Premises related Expenditure	Energy Costs	541883	08/05/2025	452.71

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	541889	08/05/2025	427.58
Npower	Premises related Expenditure	Energy Costs	542165	08/05/2025	2,489.64
Npower	Premises related Expenditure	Energy Costs	542196	08/05/2025	2,547.42
Npower	Premises related Expenditure	Energy Costs	542147	08/05/2025	2,551.40
Npower	Premises related Expenditure	Energy Costs	541908	08/05/2025	3,210.62
Npower	Premises related Expenditure	Energy Costs	542364	08/05/2025	-1,672.34
Npower	Premises related Expenditure	Energy Costs	542166	08/05/2025	1,098.70
Npower	Premises related Expenditure	Energy Costs	542386	08/05/2025	-474.36
Npower	Premises related Expenditure	Energy Costs	542321	08/05/2025	-2,515.89
Npower	Premises related Expenditure	Energy Costs	542428	08/05/2025	-455.24
Npower	Premises related Expenditure	Energy Costs	542235	08/05/2025	1,093.26
Npower	Premises related Expenditure	Energy Costs	542204	08/05/2025	621.31
Npower	Premises related Expenditure	Energy Costs	542376	08/05/2025	-2,570.62
Npower	Premises related Expenditure	Energy Costs	542145	08/05/2025	1,666.98
Npower	Premises related Expenditure	Energy Costs	542444	08/05/2025	-3,211.62
Npower	Premises related Expenditure	Energy Costs	542416	08/05/2025	-439.05
Npower	Premises related Expenditure	Energy Costs	542349	08/05/2025	-2,499.59
Npower	Premises related Expenditure	Energy Costs	542187	08/05/2025	608.58

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	542195	08/05/2025	1,118.93
Npower	Premises related Expenditure	Energy Costs	542180	08/05/2025	481.06
Npower	Premises related Expenditure	Energy Costs	542388	08/05/2025	-603.24
Npower	Premises related Expenditure	Energy Costs	542329	08/05/2025	-607.13
Npower	Premises related Expenditure	Energy Costs	542385	08/05/2025	-613.62
Npower	Premises related Expenditure	Energy Costs	542397	08/05/2025	-1,129.09
Npower	Premises related Expenditure	Energy Costs	541850	08/05/2025	1,607.73
Npower	Premises related Expenditure	Energy Costs	542384	08/05/2025	-1,097.62
Npower	Premises related Expenditure	Energy Costs	541854	08/05/2025	604.28
Npower	Premises related Expenditure	Energy Costs	542307	08/05/2025	-1,098.38
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544944	29/05/2025	200.00
Revive Vending Ltd	Premises related Expenditure	Cleaning and domestic supplies	540540	14/05/2025	433.33
Revive Vending Ltd	Premises related Expenditure	Cleaning and domestic supplies	540939	14/05/2025	-564.04
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	543720	15/05/2025	994.36
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	543747	15/05/2025	1,890.73
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	543711	15/05/2025	500.38
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	542707	01/05/2025	27.77
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	542707	01/05/2025	55.54

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	544909	29/05/2025	50.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	544909	29/05/2025	25.00
Wellow Mens Shed	Supplies & Services	Grants and subscriptions	544280	22/05/2025	660.00
Zen Internet Limited	Supplies & Services	Communications & Computing	542720	01/05/2025	103.50

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	544235	22/05/2025	666.80
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544269	22/05/2025	800.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544944	29/05/2025	200.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	544944	29/05/2025	600.00

Service sub division **Community Development**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Amport Church Of England Primary Scho	Supplies & Services	Grants & Subscriptions	543365	08/05/2025	500.00
Augusta Park Community Association	Supplies & Services	Grants & Subscriptions	543909	15/05/2025	500.00
Enham Alamein Parish Council	Supplies & Services	Grants & Subscriptions	543945	15/05/2025	1,000.00
Grateley Parish Council	Supplies & Services	Grants & Subscriptions	543364	08/05/2025	500.00
Harrow Way Community School	Supplies & Services	Grants & Subscriptions	543947	15/05/2025	500.00
Housing 21 Ve Day Grant	Supplies & Services	Grants & Subscriptions	541646	01/05/2025	500.00
Hurstbourne Tarrent Royal British Legion	Supplies & Services	Grants & Subscriptions	543372	08/05/2025	500.00
Kimpton Thruxton & Fyfield School	Supplies & Services	Grants & Subscriptions	542719	01/05/2025	500.00
Locality	Supplies & Services	Miscellaneous Expenses	540915	15/05/2025	550.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lockerley Church Of England Primary Sc	Supplies & Services	Grants & Subscriptions	544507	22/05/2025	500.00
Longparish Community Association	Supplies & Services	Grants & Subscriptions	543353	08/05/2025	500.00
More Education	Supplies & Services	Services	543232	15/05/2025	729.30
Nether Wallop Parish Council	Supplies & Services	Grants & Subscriptions	544277	22/05/2025	500.00
Nurture Development And Training Ltd	Supplies & Services	Services	544185	29/05/2025	729.30
Pfp Living Ltd	Supplies & Services	Grants & Subscriptions	543351	08/05/2025	500.00
Picket Piece Village Hall	Supplies & Services	Grants & Subscriptions	542988	01/05/2025	500.00
Romsey Royal British Legion Club Ltd	Supplies & Services	Grants & Subscriptions	543367	08/05/2025	500.00
Smannell Parish Council	Supplies & Services	Grants & Subscriptions	542973	01/05/2025	500.00
The Drove Allotment Association	Supplies & Services	Grants & Subscriptions	543366	08/05/2025	500.00
The Royal British Legion Club (Adv)	Supplies & Services	Grants & Subscriptions	542998	01/05/2025	500.00
Unity	Supplies & Services	Grants & Subscriptions	542989	01/05/2025	500.00
Valley Park Community Association	Supplies & Services	Grants & Subscriptions	542977	01/05/2025	500.00
Vigo Primary School	Supplies & Services	Grants & Subscriptions	542986	01/05/2025	500.00
Wallop Primary School	Supplies & Services	Grants & Subscriptions	544273	22/05/2025	500.00
Wherwell Home Guard Club	Supplies & Services	Grants & Subscriptions	543352	08/05/2025	500.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
12 College Place	Supplies & Services	Services	541440	15/05/2025	1,750.00
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	544972	29/05/2025	2,733.00
A & E Builders	Supplies & Services	Grants and subscriptions	543361	08/05/2025	4,482.93
A & E Builders	Supplies & Services	Grants and subscriptions	543876	15/05/2025	6,744.98
A & E Builders	Supplies & Services	Grants and subscriptions	544290	22/05/2025	22,034.18
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	543877	15/05/2025	812.71
Als Laboratories (Uk) Limited	Supplies & Services	Services	541618	01/05/2025	782.07
Als Laboratories (Uk) Limited	Supplies & Services	Services	541619	01/05/2025	782.07
Als Laboratories (Uk) Limited	Supplies & Services	Services	544469	22/05/2025	1,868.55
Als Laboratories (Uk) Limited	Supplies & Services	Services	544217	22/05/2025	436.89
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	544920	29/05/2025	4,113.00
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	544919	29/05/2025	794.00
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	543878	15/05/2025	521.50
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	544968	29/05/2025	2,115.00
Danson Developments Ltd	Supplies & Services	Grants and subscriptions	544921	29/05/2025	7,155.49
English Rural Housing Association	Supplies & Services	Grants and subscriptions	544282	22/05/2025	75,000.00
Gwella Contracting Services Ltd	Supplies & Services	Grants and subscriptions	543875	15/05/2025	960.00
Gwella Contracting Services Ltd	Supplies & Services	Grants and subscriptions	544293	22/05/2025	720.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hazel & West Ltd	Supplies & Services	Grants and subscriptions	543362	08/05/2025	5,930.67
Hazel & West Ltd	Supplies & Services	Grants and subscriptions	544509	22/05/2025	5,385.00
Hazel & West Ltd	Supplies & Services	Grants and subscriptions	544969	29/05/2025	1,272.74
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	543874	15/05/2025	1,195.00
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	544508	22/05/2025	6,895.53
Npower	Premises related Expenditure	Energy Costs	542390	08/05/2025	-418.91
Npower	Premises related Expenditure	Energy Costs	542422	08/05/2025	-574.95
Npower	Premises related Expenditure	Energy Costs	542403	08/05/2025	-467.39
Npower	Premises related Expenditure	Energy Costs	542395	08/05/2025	-607.30
Npower	Premises related Expenditure	Energy Costs	541631	08/05/2025	470.87
Npower	Premises related Expenditure	Energy Costs	541902	08/05/2025	623.09
Npower	Premises related Expenditure	Energy Costs	541925	08/05/2025	604.95
Npower	Premises related Expenditure	Energy Costs	541890	08/05/2025	422.68
Personal Data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	543331	15/05/2025	5,417.53
Rh Environmental Ltd	Supplies & Services	Communications & Computing	541862	15/05/2025	1,797.00
Southern Counties Building Solutions Ltd	Supplies & Services	Grants and subscriptions	543332	08/05/2025	6,722.40
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	543948	15/05/2025	7,567.28
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	543298	15/05/2025	6.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	543298	15/05/2025	12.00
The Bridge	Supplies & Services	Grants & Subscriptions	543302	15/05/2025	750.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	543783	15/05/2025	2,503.70

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	543828	22/05/2025	175.00
Aligra	Employees	Indirect Employee Expenses	541869	01/05/2025	515.12
Aligra	Employees	Indirect Employee Expenses	540936	01/05/2025	2,420.97
Aligra	Employees	Indirect Employee Expenses	541972	01/05/2025	635.29
Aligra	Employees	Indirect Employee Expenses	542011	01/05/2025	1,270.58
Aligra	Employees	Indirect Employee Expenses	542693	15/05/2025	1,811.45
Aligra	Employees	Indirect Employee Expenses	543705	15/05/2025	1,270.58
Aligra	Employees	Indirect Employee Expenses	543238	15/05/2025	1,897.30
Aligra	Employees	Indirect Employee Expenses	542694	15/05/2025	643.88
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	543622	15/05/2025	20.81
Aquam Water Services	Premises related Expenditure	Water Services	542896	01/05/2025	513.00
Aquam Water Services	Premises related Expenditure	Water Services	542895	01/05/2025	3,078.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axis Recruitment Ltd	Employees	Indirect Employee Expenses	542741	22/05/2025	421.36
Axis Recruitment Ltd	Employees	Indirect Employee Expenses	543559	22/05/2025	-421.36
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	542715	01/05/2025	3,330.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	541589	15/05/2025	220.00
O2 Uk Ltd	Supplies & Services	Communications & Computing	543319	15/05/2025	152.63
Occupational Hygienist Services Ltd	Supplies & Services	Miscellaneous Expenses	544443	29/05/2025	50.66
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	543298	15/05/2025	174.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	542856	08/05/2025	22.80

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	542684	01/05/2025	604.61
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	542865	08/05/2025	418.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	543828	22/05/2025	175.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	544467	29/05/2025	599.76
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	543765	22/05/2025	596.72
Occupational Hygienist Services Ltd	Supplies & Services	Miscellaneous Expenses	544443	29/05/2025	50.66
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	540843	15/05/2025	550.00

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	543905	14/05/2025	718.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	543933	14/05/2025	-718.00
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	543932	14/05/2025	-718.00
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	543298	15/05/2025	36.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ace Liftaway	Supplies & Services	Miscellaneous Expenses	544458	29/05/2025	509.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	543828	22/05/2025	175.00
Aligra	Employees	Indirect Employee Expenses	541869	01/05/2025	275.18
Aligra	Employees	Indirect Employee Expenses	541869	01/05/2025	309.07
Aligra	Employees	Indirect Employee Expenses	542012	01/05/2025	995.86
Aligra	Employees	Indirect Employee Expenses	541972	01/05/2025	1,510.96
Aligra	Employees	Indirect Employee Expenses	542011	01/05/2025	1,468.04
Aligra	Employees	Indirect Employee Expenses	542011	01/05/2025	3,865.34
Aligra	Employees	Indirect Employee Expenses	540936	01/05/2025	1,449.22
Aligra	Employees	Indirect Employee Expenses	540936	01/05/2025	2,551.05
Aligra	Employees	Indirect Employee Expenses	543238	15/05/2025	2,265.68

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	543705	15/05/2025	575.20
Aligra	Employees	Indirect Employee Expenses	543705	15/05/2025	6,167.88
Aligra	Employees	Indirect Employee Expenses	543239	15/05/2025	403.51
Aligra	Employees	Indirect Employee Expenses	543239	15/05/2025	1,499.10
Aligra	Employees	Indirect Employee Expenses	543238	15/05/2025	2,251.41
Aligra	Employees	Indirect Employee Expenses	542694	15/05/2025	1,038.78
Aligra	Employees	Indirect Employee Expenses	542693	15/05/2025	3,009.24
Aligra	Employees	Indirect Employee Expenses	542693	15/05/2025	1,643.53
Aligra	Employees	Indirect Employee Expenses	542694	15/05/2025	532.27
Contenur Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	543757	15/05/2025	21,960.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	541589	15/05/2025	51.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	542729	01/05/2025	425.65
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	542884	08/05/2025	1,005.06
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	543308	15/05/2025	425.65
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	544225	29/05/2025	100.34
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	544325	29/05/2025	366.30
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	544447	29/05/2025	808.39
Hampshire County Council	Supplies & Services	Grants & Subscriptions	543233	22/05/2025	7,673.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	544499	22/05/2025	5,236.50
O2 Uk Ltd	Supplies & Services	Communications & Computing	543319	15/05/2025	10.03
Occupational Hygienist Services Ltd	Supplies & Services	Miscellaneous Expenses	544443	29/05/2025	599.73
Storm Environmental Ltd	Supplies & Services	Equipment, Furniture & Materials	541325	15/05/2025	5,314.50
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	543298	15/05/2025	136.60
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	543298	15/05/2025	12.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	542622	01/05/2025	1,010.50
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	542856	08/05/2025	652.90
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	542856	08/05/2025	645.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	543872	22/05/2025	820.92
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	543649	22/05/2025	2,499.58
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	543649	22/05/2025	2,423.25
Vernacare	Supplies & Services	Equipment, Furniture & Materials	539139	01/05/2025	598.43
Vernacare	Supplies & Services	Equipment, Furniture & Materials	543866	22/05/2025	1,202.52

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 Mgt Supplies & Services		Miscellaneous Expenses	543304	15/05/2025	945.41
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543827	15/05/2025	70.75
Npower	Premises related Expenditure	Energy Costs	542705	01/05/2025	-946.99
Npower	Premises related Expenditure	Energy Costs	542489	01/05/2025	-738.07
Npower	Premises related Expenditure	Energy Costs	542646	01/05/2025	-3,633.38
Npower	Premises related Expenditure	Energy Costs	542490	01/05/2025	633.85
Npower	Premises related Expenditure	Energy Costs	542227	08/05/2025	2,010.46
Npower	Premises related Expenditure	Energy Costs	542500	08/05/2025	-1,275.39
Npower	Premises related Expenditure	Energy Costs	542185	08/05/2025	2,421.65
Npower	Premises related Expenditure	Energy Costs	542496	08/05/2025	-2,701.31
Npower	Premises related Expenditure	Energy Costs	541636	08/05/2025	635.13
Npower	Premises related Expenditure	Energy Costs	542466	08/05/2025	-2,431.31
Npower	Premises related Expenditure	Energy Costs	542470	08/05/2025	-1,781.24
Npower	Premises related Expenditure	Energy Costs	542453	08/05/2025	-1,807.50
Npower	Premises related Expenditure	Energy Costs	542493	08/05/2025	-1,936.84
Npower	Premises related Expenditure	Energy Costs	542218	08/05/2025	1,770.10

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	542233	08/05/2025	1,880.95
Npower	Premises related Expenditure	Energy Costs	542219	08/05/2025	2,688.76
Npower	Premises related Expenditure	Energy Costs	542228	08/05/2025	1,728.38
Npower	Premises related Expenditure	Energy Costs	541881	08/05/2025	2,033.42
Npower	Premises related Expenditure	Energy Costs	542224	08/05/2025	1,279.03
Npower	Premises related Expenditure	Energy Costs	542346	08/05/2025	-636.30
Npower	Premises related Expenditure	Energy Costs	541935	08/05/2025	-2,091.58
Npower	Premises related Expenditure	Energy Costs	544846	29/05/2025	1,005.13
Npower	Premises related Expenditure	Energy Costs	544847	29/05/2025	1,346.27
Npower	Premises related Expenditure	Energy Costs	544840	29/05/2025	1,324.75
Npower	Premises related Expenditure	Energy Costs	544839	29/05/2025	1,334.96
Npower	Premises related Expenditure	Energy Costs	544838	29/05/2025	1,356.86
Npower	Premises related Expenditure	Energy Costs	544843	29/05/2025	1,369.00
Npower	Premises related Expenditure	Energy Costs	543375	29/05/2025	-951.85
Npower	Premises related Expenditure	Energy Costs	543498	29/05/2025	-1,322.74
Npower	Premises related Expenditure	Energy Costs	544841	29/05/2025	1,345.74
Npower	Premises related Expenditure	Energy Costs	543377	29/05/2025	-1,320.12
Npower	Premises related Expenditure	Energy Costs	543379	29/05/2025	-1,281.98

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	543378	29/05/2025	-1,330.95
Npower	Premises related Expenditure	Energy Costs	544842	29/05/2025	1,323.15
Npower	Premises related Expenditure	Energy Costs	543376	29/05/2025	-989.81
Npower	Premises related Expenditure	Energy Costs	544844	29/05/2025	1,376.16
Npower	Premises related Expenditure	Energy Costs	544845	29/05/2025	1,231.42
Sharpe Pritchard Llp	Supplies & Services	Services	543580	22/05/2025	1,183.00
Stratfords Commercial	Supplies & Services	Services	544525	22/05/2025	2,000.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	543750	15/05/2025	427.34
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	544158	22/05/2025	606.51
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	542707	01/05/2025	55.63
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	544909	29/05/2025	50.17

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dark Horse Energy Consultancy	Supplies & Services	Equipment, Furniture & Materials	544959	29/05/2025	532.40
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543325	08/05/2025	350.00
Grist Environmental	Supplies & Services	Miscellaneous Expenses	543532	15/05/2025	5,234.88
Npower	Premises related Expenditure	Energy Costs	542648	01/05/2025	3,629.97

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	542481	01/05/2025	-2,877.81
Npower	Premises related Expenditure	Energy Costs	542485	01/05/2025	2,877.27
Npower	Premises related Expenditure	Energy Costs	542647	01/05/2025	3,952.52
Npower	Premises related Expenditure	Energy Costs	542449	08/05/2025	-2,953.82
Npower	Premises related Expenditure	Energy Costs	541879	08/05/2025	2,102.56
Npower	Premises related Expenditure	Energy Costs	542240	08/05/2025	3,071.07
Npower	Premises related Expenditure	Energy Costs	542503	08/05/2025	-2,864.92
Npower	Premises related Expenditure	Energy Costs	541931	08/05/2025	3,349.13
Npower	Premises related Expenditure	Energy Costs	542214	08/05/2025	3,000.68
Npower	Premises related Expenditure	Energy Costs	542221	08/05/2025	2,983.66
Npower	Premises related Expenditure	Energy Costs	542212	08/05/2025	2,963.90
Npower	Premises related Expenditure	Energy Costs	542216	08/05/2025	2,818.17
Npower	Premises related Expenditure	Energy Costs	542469	08/05/2025	-3,371.48
Npower	Premises related Expenditure	Energy Costs	542460	08/05/2025	-3,027.46
Npower	Premises related Expenditure	Energy Costs	541938	08/05/2025	-3,085.81
Npower	Premises related Expenditure	Energy Costs	542245	08/05/2025	2,280.93
Npower	Premises related Expenditure	Energy Costs	542457	08/05/2025	-3,077.18
Npower	Premises related Expenditure	Energy Costs	544834	29/05/2025	2,727.77

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
UI Vs Ltd	Supplies & Services	Miscellaneous Expenses	543851	15/05/2025	525.00
Unique Fire And Security Ltd	Supplies & Services	Miscellaneous Expenses	543621	15/05/2025	957.00
Zen Internet Limited	Supplies & Services	Communications & Computing	542720	01/05/2025	35.00

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Kier Property Developments Ltd.	Third Party Payments	Private contractors	542631	01/05/2025	1,520.00
Kier Property Developments Ltd.	Third Party Payments	Private contractors	544220	22/05/2025	17,261.60
Kier Property Developments Ltd.	Third Party Payments	Private contractors	544219	22/05/2025	6,000.00

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
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543570	15/05/2025	832.57
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543569	15/05/2025	824.42
Npower	Premises related Expenditure	Energy Costs	542462	08/05/2025	-456.11
Npower	Premises related Expenditure	Energy Costs	542475	08/05/2025	-694.57
Npower	Premises related Expenditure	Energy Costs	542052	08/05/2025	618.67
Npower	Premises related Expenditure	Energy Costs	542114	08/05/2025	689.92
Npower	Premises related Expenditure	Energy Costs	542441	08/05/2025	-656.28
Npower	Premises related Expenditure	Energy Costs	542105	08/05/2025	457.26
Npower	Premises related Expenditure	Energy Costs	542122	08/05/2025	653.55
Npower	Premises related Expenditure	Energy Costs	542118	08/05/2025	548.07
Npower	Premises related Expenditure	Energy Costs	542473	08/05/2025	-549.88
Npower	Premises related Expenditure	Energy Costs	541917	08/05/2025	560.77
Npower	Premises related Expenditure	Energy Costs	542092	08/05/2025	580.35
Npower	Premises related Expenditure	Energy Costs	542443	08/05/2025	-563.20
Npower	Premises related Expenditure	Energy Costs	543615	29/05/2025	-613.34
Npower	Premises related Expenditure	Energy Costs	543643	29/05/2025	-575.55

Service sub division

Highways and roads - maintenance

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Southern Electric Power Distribution Plc	Third Party Payments	Private contractors	543357	08/05/2025	18,669.47

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alpha Parking Ltd	Supplies & Services	Services	539545	01/05/2025	2,595.00
Alpha Parking Ltd	Supplies & Services	Services	544216	22/05/2025	995.00
Deacon Design Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	541045	08/05/2025	450.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	543325	08/05/2025	150.00
Flowbird Smart City Uk Ltd	Supplies & Services	Communications & Computing	544786	29/05/2025	2,352.00
Forty6 Ltd	Supplies & Services	Communications & Computing	544250	22/05/2025	2,451.00
Jade Security Services Ltd	Supplies & Services	Services	538338	01/05/2025	2,592.51
Jade Security Services Ltd	Supplies & Services	Services	543887	22/05/2025	2,828.21
Mays Technical Ltd	Third Party Payments	Private contractors	542859	01/05/2025	144,727.55
Mays Technical Ltd	Third Party Payments	Private contractors	543321	08/05/2025	6,428.48
Mays Technical Ltd	Third Party Payments	Private contractors	543359	08/05/2025	3,696.71
Mays Technical Ltd	Third Party Payments	Private contractors	543323	08/05/2025	27,019.13
Mays Technical Ltd	Third Party Payments	Private contractors	543324	08/05/2025	2,450.19
Mays Technical Ltd	Third Party Payments	Private contractors	543582	15/05/2025	672.36

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	542169	08/05/2025	2,100.61
Npower	Premises related Expenditure	Energy Costs	542162	08/05/2025	2,057.92
Npower	Premises related Expenditure	Energy Costs	542154	08/05/2025	2,003.28
Npower	Premises related Expenditure	Energy Costs	542456	08/05/2025	-2,576.98
Npower	Premises related Expenditure	Energy Costs	542205	08/05/2025	2,204.37
Npower	Premises related Expenditure	Energy Costs	542172	08/05/2025	2,155.65
Npower	Premises related Expenditure	Energy Costs	542499	08/05/2025	-2,123.43
Npower	Premises related Expenditure	Energy Costs	542494	08/05/2025	-1,566.92
Npower	Premises related Expenditure	Energy Costs	542226	08/05/2025	2,559.93
Npower	Premises related Expenditure	Energy Costs	542451	08/05/2025	-2,048.59
Npower	Premises related Expenditure	Energy Costs	542491	08/05/2025	-2,095.50
Npower	Premises related Expenditure	Energy Costs	542452	08/05/2025	-2,105.01
Npower	Premises related Expenditure	Energy Costs	542448	08/05/2025	-2,335.79
Npower	Premises related Expenditure	Energy Costs	541860	08/05/2025	1,371.85
Npower	Premises related Expenditure	Energy Costs	542170	08/05/2025	1,570.84
Ringgo Limited	Transport Related Costs	Management Fee	540953	01/05/2025	4,641.22
Ringgo Limited	Transport Related Costs	Management Fee	543632	22/05/2025	4,117.87
Teletrac Navman (Uk) Ltd	Supplies & Services	Communications & Computing	543298	15/05/2025	12.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tns Payment Platforms (Uk) Limited	Supplies & Services	Services	540542	01/05/2025	1,396.45
Tns Payment Platforms (Uk) Limited	Supplies & Services	Services	543594	29/05/2025	1,335.64
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	542753	01/05/2025	947.24
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	542752	01/05/2025	1,048.73
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	542754	01/05/2025	1,132.73
Zen Internet Limited	Supplies & Services	Communications & Computing	542720	01/05/2025	64.92
Zen Internet Limited	Supplies & Services	Communications & Computing	542720	01/05/2025	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	544160	22/05/2025	1,607.50
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	544323	22/05/2025	1,931.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	543894	22/05/2025	1,590.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	544910	29/05/2025	767.80

Service area Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Crisis Centre And Support Centr	Supplies & Services	Grants & Subscriptions	542023	01/05/2025	12,496.00
Aster Group	Supplies & Services	Grants & Subscriptions	542969	01/05/2025	1,045.80
Aster Group	Supplies & Services	Grants & Subscriptions	542994	01/05/2025	502.89
Aster Group	Supplies & Services	Grants & Subscriptions	542996	01/05/2025	555.47
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	541589	15/05/2025	17.00
In Professional Development Ltd	Supplies & Services	Services	543556	15/05/2025	1,750.00
Leaders Ltd	Supplies & Services	Grants & Subscriptions	542965	01/05/2025	850.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	541993	01/05/2025	630.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	541994	01/05/2025	840.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	541995	01/05/2025	840.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	541992	01/05/2025	630.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	542879	08/05/2025	630.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	542882	08/05/2025	630.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	543645	15/05/2025	840.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	543787	15/05/2025	630.00
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	543786	15/05/2025	630.00

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	543637	15/05/2025	630.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	543759	15/05/2025	8,316.66

Service sub division

Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hbinfo Ltd	Supplies & Services	Grants & Subscriptions	543566	15/05/2025	520.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	543695	15/05/2025	24.27

Service area Planning & Development

Service sub division Building 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	543696	15/05/2025	552.29
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	541606	01/05/2025	1,555.04
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	542942	08/05/2025	2,074.22
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	543638	22/05/2025	2,264.96
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	543901	22/05/2025	1,521.24
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	544446	29/05/2025	1,994.51
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	544887	29/05/2025	1,047.96

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotswood Community Association	Supplies & Services	Grants & Subscriptions	543368	08/05/2025	1,000.00
Abbotswood Community Association	Supplies & Services	Grants & Subscriptions	543946	15/05/2025	4,199.30
Charlton Village Community Association	Supplies & Services	Grants & Subscriptions	544916	29/05/2025	500.00
Fluent Technology Ltd	Supplies & Services	Communications & Computing	543758	22/05/2025	6,750.00
North Baddesley Village Day	Supplies & Services	Grants & Subscriptions	543912	15/05/2025	500.00
Tangley Parish Council	Supplies & Services	Grants & Subscriptions	544917	29/05/2025	5,836.64

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Walnut Tree Appleshaw Community	Supplies & Services	Grants & Subscriptions	542999	01/05/2025	500.00
Valley Church Trust	Supplies & Services	Grants & Subscriptions	544527	22/05/2025	1,000.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ampfield Parish Council	Third Party Payments	Commuted Sum	543349	08/05/2025	962.15
Conservation Careers Ltd	Employees	Indirect Employee Expenses	543545	15/05/2025	499.00
Cornerstone Barristers	Supplies & Services	Services	541444	01/05/2025	2,500.00
Cornerstone Barristers	Supplies & Services	Services	541438	01/05/2025	2,000.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	543371	08/05/2025	1,186.25
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	543374	08/05/2025	1,040.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	543373	15/05/2025	1,592.50
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	543242	15/05/2025	2,291.25
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	544198	22/05/2025	975.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	544200	22/05/2025	1,072.50
Ivy Legal	Employees	Indirect Employee Expenses	542920	01/05/2025	1,250.00
No5 Chambers	Supplies & Services	Services	542760	01/05/2025	542.50
Sharpe Pritchard LLP	Supplies & Services	Services	542724	01/05/2025	478.50

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Southern Planning Practice Ltd	Supplies & Services	Miscellaneous Expenses	544473	22/05/2025	4,058.16
Wadey Trees	Employees	Indirect Employee Expenses	544206	22/05/2025	7,818.15

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Beauty At 15	Supplies & Services	Grants & Subscriptions	543954	15/05/2025	750.00
Castle Water Limited	Premises related Expenditure	Water Services	543665	22/05/2025	91.81
Hampshire And Isle Of Wight Healthcare	Third Party Payments	Private contractors	541389	01/05/2025	10,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	543914	15/05/2025	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	543951	15/05/2025	600.00
R&B Industrial Ltd	Supplies & Services	Services	544496	29/05/2025	1,500.00
Style Nails	Supplies & Services	Grants & Subscriptions	543952	15/05/2025	600.00
The Tea Room	Supplies & Services	Grants & Subscriptions	542974	01/05/2025	600.00
Welethyoudogsout	Supplies & Services	Grants & Subscriptions	543953	15/05/2025	750.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Community Energy South	Supplies & Services	Services	540868	22/05/2025	4,966.96

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Iceni Projects Ltd	Supplies & Services	Services	543704	15/05/2025	6,075.00
Grand Total					£2,096,383.50