
Expenditure over £500 - August 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
Aoc Architecture Ltd	Supplies & Services	Miscellaneous Expenses	549939	07/08/2025	4,627.50
Cammegh Davies Fleming	Supplies & Services	Printing, Stationery & General Office Expenses	549461	07/08/2025	4,386.00
Redactive Publishing Ltd	Employees	Indirect Employee Expenses	547352	21/08/2025	999.00
The Copyright Licensing Agency Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	549801	07/08/2025	3,420.10

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	550341	14/08/2025	608.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	550998	28/08/2025	435.08
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	550999	28/08/2025	796.00
Thomson Reuters(Professional) Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	550339	14/08/2025	1,368.36

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	551042	21/08/2025	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	550661	21/08/2025	10,192.00

Service sub division		Local Tax Collection			
Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	551484	28/08/2025	2,350.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	551484	28/08/2025	2,350.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	551503	28/08/2025	16,940.66
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	551503	28/08/2025	12,548.64
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	551503	28/08/2025	6,274.31
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	550646	21/08/2025	45.09
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	550646	21/08/2025	11.94
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	550646	21/08/2025	685.22
Showcase Psr Portsdown Ltd	Supplies & Services	Equipment, Furniture & Materials	550706	21/08/2025	670.08
Showcase Psr Portsdown Ltd	Supplies & Services	Equipment, Furniture & Materials	550706	21/08/2025	167.68
Showcase Psr Portsdown Ltd	Supplies & Services	Equipment, Furniture & Materials	550706	21/08/2025	418.80

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Access Paysuite Ltd	Supplies & Services	Equipment, Furniture & Materials	550763	28/08/2025	6,543.50
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	551435	28/08/2025	1,004.00
Andover Glass Works Ltd	Supplies & Services	Equipment, Furniture & Materials	550653	21/08/2025	558.88
Argosy Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	550360	21/08/2025	980.00
Bkp Waste & Recycling Ltd	Supplies & Services	Miscellaneous Expenses	549721	14/08/2025	632.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blencowe Scaffolding Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549776	07/08/2025	1,105.00
Cadence Innova Ltd	Supplies & Services	Services	550678	21/08/2025	8,895.62
Carter Jonas Llp	Supplies & Services	Services	549772	14/08/2025	5,000.00
Castle Water Limited	Premises related Expenditure	Water Services	547592	14/08/2025	1,411.98
Castle Water Limited	Premises related Expenditure	Water Services	550009	21/08/2025	1,329.59
Castle Water Limited	Premises related Expenditure	Water Services	548989	21/08/2025	561.04
Castle Water Limited	Premises related Expenditure	Water Services	548983	21/08/2025	-3,715.80
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	549931	07/08/2025	563.86
Cloud Gateway Limited	Supplies & Services	Communications & Computing	550438	28/08/2025	466.38
Cornerstone Barristers	Supplies & Services	Services	550673	21/08/2025	1,800.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549743	07/08/2025	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549743	07/08/2025	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549743	07/08/2025	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550343	14/08/2025	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550343	14/08/2025	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550343	14/08/2025	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550814	21/08/2025	21.31
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550814	21/08/2025	2.50

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	550814	21/08/2025	4.99
Corrigenda Ltd	Third Party Payments	Other Establishments	550633	21/08/2025	2,236.41
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551475	28/08/2025	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551475	28/08/2025	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551475	28/08/2025	21.31
Doorgear Limited	Third Party Payments	Other Establishments	549722	07/08/2025	1,308.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549758	07/08/2025	120.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	549763	07/08/2025	844.35
Edwards And Ward Ltd	Third Party Payments	Other Establishments	550434	21/08/2025	3,345.04
Edwards And Ward Ltd	Third Party Payments	Other Establishments	550433	21/08/2025	3,345.04
Edwards And Ward Ltd	Third Party Payments	Other Establishments	550432	21/08/2025	2,094.90
Edwards And Ward Ltd	Third Party Payments	Other Establishments	551464	28/08/2025	3,345.04
Enerveo Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550658	21/08/2025	3,301.60
Hss Proservice Group Ltd	Supplies & Services	Services	550366	14/08/2025	508.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	550026	21/08/2025	10,365.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	550025	21/08/2025	17,750.00
Knowledge Train Limited	Supplies & Services	Services	551444	28/08/2025	1,349.00
Ministry Of Play Ltd	Third Party Payments	Private contractors	551465	28/08/2025	10,329.64

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	548675	14/08/2025	7,449.53
Npower	Premises related Expenditure	Energy Costs	548684	14/08/2025	1,023.20
Npower	Premises related Expenditure	Energy Costs	548690	14/08/2025	575.81
Npower	Premises related Expenditure	Energy Costs	548691	14/08/2025	587.58
Options Flooring Ltd	Third Party Payments	Other Establishments	550662	21/08/2025	3,390.56
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	549882	07/08/2025	800.00
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	549346	07/08/2025	1,032.50
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	549773	07/08/2025	1,950.00
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	549347	07/08/2025	1,000.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550331	14/08/2025	200.00
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	550333	14/08/2025	1,260.00
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	550331	14/08/2025	800.00
Personal Data - Data Protection Act 199	Supplies & Services	Services	549825	21/08/2025	500.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550721	21/08/2025	1,000.00
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	551454	28/08/2025	1,137.50
Phoenix Software Ltd	Supplies & Services	Communications & Computing	545754	07/08/2025	3,181.39
Phoenix Software Ltd	Supplies & Services	Communications & Computing	549026	07/08/2025	1,886.85
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	550765	21/08/2025	7,139.65

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	550766	21/08/2025	4,015.51
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	551480	28/08/2025	672.20
Pro Fabrication Ltd	Third Party Payments	Other Establishments	550239	14/08/2025	475.00
Pro Fabrication Ltd	Third Party Payments	Other Establishments	550250	14/08/2025	495.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	550664	21/08/2025	1,585.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	551432	28/08/2025	2,150.00
Quartix Ltd	Supplies & Services	Communications & Computing	549736	14/08/2025	50.60
Quartix Ltd	Supplies & Services	Communications & Computing	549736	14/08/2025	44.85
Quartix Ltd	Supplies & Services	Communications & Computing	549736	14/08/2025	6.00
Quartix Ltd	Supplies & Services	Communications & Computing	549736	14/08/2025	3.00
Quartix Ltd	Supplies & Services	Communications & Computing	551494	28/08/2025	17.85
Quartix Ltd	Supplies & Services	Communications & Computing	551494	28/08/2025	20.95
Quartix Ltd	Supplies & Services	Communications & Computing	551494	28/08/2025	4.00
Quartix Ltd	Supplies & Services	Communications & Computing	551494	28/08/2025	44.65
Skillgate Ltd	Supplies & Services	Services	549774	07/08/2025	4,360.00
Softcat Ltd	Supplies & Services	Communications & Computing	550216	21/08/2025	25,355.06
South West Communications Group Ltd	Supplies & Services	Communications & Computing	548840	07/08/2025	661.14
South West Communications Group Ltd	Supplies & Services	Communications & Computing	548837	07/08/2025	15,100.50

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
South West Communications Group Ltd	Supplies & Services	Communications & Computing	548839	07/08/2025	14,454.24
South West Communications Group Ltd	Supplies & Services	Communications & Computing	548838	07/08/2025	-14,454.24
Sparsholt College Hampshire	Supplies & Services	Services	551431	28/08/2025	2,940.00
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551017	21/08/2025	8,510.86
Temple Lifts Ltd	Third Party Payments	Other Establishments	551493	28/08/2025	1,603.25
Thinks Insight And Strategy Ltd	Supplies & Services	Services	551468	28/08/2025	39,884.00
Tsg (Tokheim) Uk Solutions Ltd	Supplies & Services	Equipment, Furniture & Materials	550300	14/08/2025	595.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	551042	21/08/2025	68.35
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	551042	21/08/2025	76.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	550636	28/08/2025	5,077.15
Vivid Resourcing	Employees	Indirect Employee Expenses	549485	07/08/2025	14,600.00
Vivid Resourcing	Employees	Indirect Employee Expenses	547367	07/08/2025	16,790.00
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	549823	14/08/2025	1,142.97
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	549344	14/08/2025	592.74
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	550359	21/08/2025	920.49
Winchester City Council	Supplies & Services	Communications & Computing	549946	28/08/2025	527.83

Service area	Cultural & Related
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Service sub division	Community Development
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Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arbtech Consulting Limited	Third Party Payments	Private contractors	550705	21/08/2025	939.00
Arbtech Consulting Limited	Third Party Payments	Private contractors	550704	21/08/2025	889.00
Arbtech Consulting Limited	Third Party Payments	Private contractors	550703	21/08/2025	1,189.00
Arc Ecology Services Ltd	Third Party Payments	Private contractors	550701	21/08/2025	1,161.00
Bulpitt Print Ltd	Third Party Payments	Private contractors	549836	14/08/2025	5,233.05
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	549779	07/08/2025	5,575.00
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	549778	07/08/2025	28,917.00
Erith Contractors Limited	Third Party Payments	Private contractors	550767	21/08/2025	46,601.56
Ward Williams Associates Llp	Third Party Payments	Private contractors	549938	07/08/2025	665.00

Service sub division	Culture & Heritage
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Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aka Dance Theatre Company	Supplies & Services	Miscellaneous Expenses	550764	21/08/2025	1,200.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549743	07/08/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549743	07/08/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550343	14/08/2025	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	550343	14/08/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550815	21/08/2025	523.93
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550814	21/08/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550814	21/08/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551475	28/08/2025	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551475	28/08/2025	1.28
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549758	07/08/2025	120.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549758	07/08/2025	120.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549758	07/08/2025	120.00
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550635	21/08/2025	787.50
Edf Energy	Premises related Expenditure	Energy Costs	548216	14/08/2025	478.45
Edf Energy	Premises related Expenditure	Energy Costs	548213	14/08/2025	845.73
Edf Energy	Premises related Expenditure	Energy Costs	548214	14/08/2025	810.00
Edf Energy	Premises related Expenditure	Energy Costs	550295	21/08/2025	993.75
Granary Creative Arts Cic	Supplies & Services	Miscellaneous Expenses	550985	21/08/2025	800.00
Hampshire County Council	Third Party Payments	Private contractors	550350	21/08/2025	46,790.00
Handmade Theatre	Supplies & Services	Miscellaneous Expenses	550989	21/08/2025	900.00
Jellyfish Theatre	Supplies & Services	Miscellaneous Expenses	549935	07/08/2025	1,200.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Junk Jodie Arts And Crafts	Supplies & Services	Miscellaneous Expenses	549941	07/08/2025	600.00
Land Use Consultants Ltd	Third Party Payments	Private contractors	549705	07/08/2025	3,800.00
Mybuild	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551459	28/08/2025	23,328.00
Npower	Premises related Expenditure	Energy Costs	548704	14/08/2025	426.00
Personal Data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	550371	14/08/2025	448.70
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	550024	14/08/2025	610.08
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	548165	14/08/2025	718.57
Red Ents Limited	Supplies & Services	Miscellaneous Expenses	549498	07/08/2025	7,082.17
Ruby Slippers	Supplies & Services	Miscellaneous Expenses	551456	28/08/2025	800.00
Securicare International Limited	Supplies & Services	Services	547754	14/08/2025	659.97
Ticketsolve Ltd	Supplies & Services	Communications & Computing	550198	14/08/2025	1,093.65
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	551042	21/08/2025	50.00
Ward Williams Associates Llp	Third Party Payments	Private contractors	549937	07/08/2025	3,000.00
Waterside Lion Dance	Supplies & Services	Miscellaneous Expenses	550213	14/08/2025	550.00

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	549738	14/08/2025	5,480.86

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	549738	14/08/2025	4,235.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	550232	14/08/2025	431.95
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	549803	14/08/2025	795.82
Ap Thompson Services Ltd	Third Party Payments	Other Establishments	549762	07/08/2025	845.00
Austin Foot Ecology Consultancy Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550450	21/08/2025	800.00
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	548152	07/08/2025	569.82
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	549934	14/08/2025	796.60
Ecological Consultancy Services Ltd	Premises related Expenditure	Grounds Maintenance Costs	548792	28/08/2025	678.00
Npower	Premises related Expenditure	Energy Costs	548714	14/08/2025	610.93
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	551490	28/08/2025	492.00
Pro Fabrication Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550212	14/08/2025	880.00
Quartix Ltd	Supplies & Services	Communications & Computing	549736	14/08/2025	5.95
Quartix Ltd	Supplies & Services	Communications & Computing	549736	14/08/2025	9.95
Quartix Ltd	Supplies & Services	Communications & Computing	549736	14/08/2025	415.85
Quartix Ltd	Supplies & Services	Communications & Computing	551494	28/08/2025	5.95
Quartix Ltd	Supplies & Services	Communications & Computing	551494	28/08/2025	338.50
Quartix Ltd	Supplies & Services	Communications & Computing	551494	28/08/2025	5.95
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	550757	21/08/2025	262.26

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	550367	21/08/2025	868.00
Weed Management Ltd	Third Party Payments	Other Establishments	550441	14/08/2025	1,057.00
Weed Management Ltd	Third Party Payments	Other Establishments	550443	14/08/2025	517.40
Weed Management Ltd	Third Party Payments	Other Establishments	550442	14/08/2025	524.00
Weed Management Ltd	Third Party Payments	Other Establishments	550620	21/08/2025	590.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Parish Council	Supplies & Services	Grants and subscriptions	551544	28/08/2025	20,093.90
Braishfield Village Hall Management Co	Supplies & Services	Grants and subscriptions	549804	07/08/2025	13,069.60
Castle Water Limited	Premises related Expenditure	Water Services	547582	14/08/2025	565.73
Castle Water Limited	Premises related Expenditure	Water Services	547601	14/08/2025	1,996.60
Castle Water Limited	Premises related Expenditure	Water Services	547587	14/08/2025	558.55
Castle Water Limited	Premises related Expenditure	Water Services	547566	14/08/2025	958.97
Castle Water Limited	Premises related Expenditure	Water Services	548980	21/08/2025	19,289.34
Castle Water Limited	Premises related Expenditure	Water Services	549975	21/08/2025	994.40
Castle Water Limited	Premises related Expenditure	Water Services	549987	21/08/2025	581.51
Castle Water Limited	Premises related Expenditure	Water Services	548986	21/08/2025	971.53

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	550006	21/08/2025	619.44
Castle Water Limited	Premises related Expenditure	Water Services	550003	21/08/2025	3,759.75
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549743	07/08/2025	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549835	07/08/2025	936.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549743	07/08/2025	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549743	07/08/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549743	07/08/2025	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549838	07/08/2025	863.29
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549743	07/08/2025	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549743	07/08/2025	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549743	07/08/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550343	14/08/2025	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550343	14/08/2025	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550343	14/08/2025	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550343	14/08/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550343	14/08/2025	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550343	14/08/2025	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550343	14/08/2025	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	550345	14/08/2025	438.24
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550814	21/08/2025	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550814	21/08/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550814	21/08/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550814	21/08/2025	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550814	21/08/2025	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550814	21/08/2025	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550814	21/08/2025	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550817	21/08/2025	845.41
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551475	28/08/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551475	28/08/2025	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551475	28/08/2025	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551475	28/08/2025	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551475	28/08/2025	28.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551475	28/08/2025	176.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551475	28/08/2025	135.56
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550361	14/08/2025	516.35
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549758	07/08/2025	120.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Grateley Parish Council	Supplies & Services	Grants and subscriptions	549799	07/08/2025	25,000.00
Gwella Contracting Services Ltd	Third Party Payments	Private contractors	549795	14/08/2025	23,600.00
Net World Sports	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550762	21/08/2025	7,550.00
Npower	Premises related Expenditure	Energy Costs	548681	14/08/2025	1,883.51
Npower	Premises related Expenditure	Energy Costs	548696	14/08/2025	1,232.53
Personal Data - Data Protection Act 199	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550333	14/08/2025	35.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551454	28/08/2025	157.50
Rexel	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550390	14/08/2025	672.00
Rexel	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550389	14/08/2025	2,795.24
Sgs Heating And Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	551469	28/08/2025	6,194.89
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	551042	21/08/2025	25.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	551042	21/08/2025	50.00
Wellow Mens Shed	Supplies & Services	Grants and subscriptions	549958	07/08/2025	6,336.36
Wellow Tennis Club	Supplies & Services	Grants and subscriptions	549968	07/08/2025	25,000.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
King Johns House And Tudor Cottage Tr	Third Party Payments	Private contractors	550444	14/08/2025	2,880.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Trojans Club	Third Party Payments	Private contractors	550334	14/08/2025	11,221.00

Service area Environmental & Regulatory					
Service sub division		Cemetery, Cremation and Mortuary Services			
Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	548764	07/08/2025	1,395.00
Service sub division		Climate Change costs			
Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arcadian Ecology And Consulting Ltd	Supplies & Services	Services	550236	14/08/2025	9,875.00
Hampshire & Isle Of Wight Wildlife Trust	Supplies & Services	Services	547701	27/08/2025	9,875.00
Hampshire & Isle Of Wight Wildlife Trust	Supplies & Services	Services	548733	27/08/2025	-9,875.00
Service sub division		Community Development			
Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wessex Archaeology Ltd	Supplies & Services	Services	549483	14/08/2025	450.00
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	549965	07/08/2025	17,080.04
A & E Builders	Supplies & Services	Grants and subscriptions	549840	07/08/2025	2,544.00

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	549966	07/08/2025	12,000.00
A & E Builders	Supplies & Services	Grants and subscriptions	550335	14/08/2025	4,505.58
A & E Builders	Supplies & Services	Grants and subscriptions	551551	28/08/2025	7,244.50
A & E Builders	Supplies & Services	Grants and subscriptions	551552	28/08/2025	9,896.27
Bjc Design	Supplies & Services	Grants and subscriptions	551577	28/08/2025	952.70
Castle Water Limited	Premises related Expenditure	Water Services	547585	14/08/2025	546.98
Castle Water Limited	Premises related Expenditure	Water Services	547596	14/08/2025	1,280.21
Castle Water Limited	Premises related Expenditure	Water Services	549990	21/08/2025	599.24
Castle Water Limited	Premises related Expenditure	Water Services	550038	21/08/2025	1,320.25
Castle Water Limited	Premises related Expenditure	Water Services	550007	21/08/2025	500.69
Contractor Umbrella Ltd	Employees	Indirect Employee Expenses	550821	28/08/2025	7,736.30
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	549967	07/08/2025	1,510.00
New Leaf Building & Home Improvement	Supplies & Services	Grants and subscriptions	550351	14/08/2025	7,508.78
Oasis Bathroom Solutions Limited	Supplies & Services	Grants and subscriptions	551048	21/08/2025	5,085.80
Personal Data - Data Protection Act 199	Supplies & Services	Grants and subscriptions	550337	14/08/2025	4,161.39
Purbeck Civil Engineering Limited	Supplies & Services	Grants and subscriptions	551578	28/08/2025	5,905.00
Quartix Ltd	Supplies & Services	Communications & Computing	549736	14/08/2025	13.90
Quartix Ltd	Supplies & Services	Communications & Computing	549736	14/08/2025	7.95

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quartix Ltd	Supplies & Services	Communications & Computing	551494	28/08/2025	13.90
Quartix Ltd	Supplies & Services	Communications & Computing	551494	28/08/2025	6.95
Riverside Vets Ltd	Supplies & Services	Services	551498	28/08/2025	1,025.17
Riverside Vets Ltd	Supplies & Services	Services	551541	28/08/2025	430.43
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	549841	07/08/2025	7,685.41
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	550695	21/08/2025	3,215.16

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Addex Urban	Supplies & Services	Equipment, Furniture & Materials	547516	07/08/2025	932.24
Addex Urban	Transport Related Expenditure	Direct Transport Costs	550261	14/08/2025	492.39
Aligra	Employees	Indirect Employee Expenses	548148	07/08/2025	635.29
Aligra	Employees	Indirect Employee Expenses	546709	07/08/2025	635.29
Aligra	Employees	Indirect Employee Expenses	548149	07/08/2025	386.33
Aligra	Employees	Indirect Employee Expenses	549718	07/08/2025	698.19
Aligra	Employees	Indirect Employee Expenses	549719	07/08/2025	698.19
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	549803	14/08/2025	23.48
Aster Group	Premises related Expenditure	Rents	550632	28/08/2025	1,450.28

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	548886	28/08/2025	680.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	549737	14/08/2025	118.54
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	549737	14/08/2025	320.00
Quartix Ltd	Supplies & Services	Communications & Computing	549736	14/08/2025	170.70
Quartix Ltd	Supplies & Services	Communications & Computing	551494	28/08/2025	134.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	550228	14/08/2025	347.40
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	550757	21/08/2025	158.13

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bulpitt Print Ltd	Supplies & Services	Miscellaneous Expenses	547193	07/08/2025	364.00
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	547193	07/08/2025	326.00
Mvis Ltd	Supplies & Services	Equipment, Furniture & Materials	547636	28/08/2025	7,194.00
Quartix Ltd	Supplies & Services	Communications & Computing	549736	14/08/2025	53.60
Quartix Ltd	Supplies & Services	Communications & Computing	551494	28/08/2025	53.60
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	550228	14/08/2025	773.96

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	549719	07/08/2025	1,141.09
Aligra	Employees	Indirect Employee Expenses	549718	07/08/2025	1,221.64
Aligra	Employees	Indirect Employee Expenses	546709	07/08/2025	1,582.17
Aligra	Employees	Indirect Employee Expenses	548149	07/08/2025	794.00
Aligra	Employees	Indirect Employee Expenses	548149	07/08/2025	523.69
Aligra	Employees	Indirect Employee Expenses	548148	07/08/2025	1,792.39
Aligra	Employees	Indirect Employee Expenses	546709	07/08/2025	3,602.39
Aligra	Employees	Indirect Employee Expenses	549718	07/08/2025	3,633.09
Aligra	Employees	Indirect Employee Expenses	548148	07/08/2025	2,455.33
Aligra	Employees	Indirect Employee Expenses	548752	21/08/2025	5,520.13
Aligra	Employees	Indirect Employee Expenses	548752	21/08/2025	1,158.45
Aligra	Employees	Indirect Employee Expenses	548753	21/08/2025	1,416.46
Aligra	Employees	Indirect Employee Expenses	548753	21/08/2025	377.74
Aligra	Employees	Indirect Employee Expenses	550249	21/08/2025	981.24
Aligra	Employees	Indirect Employee Expenses	550249	21/08/2025	971.81
Allweg Promotions Ltd	Supplies & Services	Miscellaneous Expenses	551492	28/08/2025	950.00
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	548161	07/08/2025	566.00
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	549942	07/08/2025	823.75

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	548799	07/08/2025	455.65
Dashwitness Ltd	Third Party Payments	Private contractors	548972	07/08/2025	3,908.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	550208	14/08/2025	487.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	550983	21/08/2025	3,336.96
Dura-Id Solutions Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	548889	07/08/2025	1,784.40
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	550202	14/08/2025	528.35
Mustafa Family Ltd	Employees	Indirect Employee Expenses	547887	14/08/2025	1,075.32
Quartix Ltd	Supplies & Services	Communications & Computing	549736	14/08/2025	31.75
Quartix Ltd	Supplies & Services	Communications & Computing	549736	14/08/2025	27.80
Quartix Ltd	Supplies & Services	Communications & Computing	549736	14/08/2025	146.95
Quartix Ltd	Supplies & Services	Communications & Computing	551494	28/08/2025	51.75
Quartix Ltd	Supplies & Services	Communications & Computing	551494	28/08/2025	2.00
RIm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	550437	21/08/2025	739.11
Terberg Matec Uk Limited	Transport Related Expenditure	Public Transport	549518	07/08/2025	220.00
Terberg Matec Uk Limited	Third Party Payments	Private contractors	549512	07/08/2025	95,805.00
Terberg Matec Uk Limited	Third Party Payments	Private contractors	549513	07/08/2025	95,805.00
Terberg Matec Uk Limited	Transport Related Expenditure	Public Transport	549739	07/08/2025	220.00
Terberg Matec Uk Limited	Transport Related Expenditure	Public Transport	549512	07/08/2025	220.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Terberg Matec Uk Limited	Third Party Payments	Private contractors	549517	07/08/2025	95,805.00
Terberg Matec Uk Limited	Transport Related Expenditure	Public Transport	546787	07/08/2025	220.00
Terberg Matec Uk Limited	Third Party Payments	Private contractors	549511	07/08/2025	95,805.00
Terberg Matec Uk Limited	Third Party Payments	Private contractors	546787	07/08/2025	95,805.00
Terberg Matec Uk Limited	Third Party Payments	Private contractors	549516	07/08/2025	95,805.00
Terberg Matec Uk Limited	Transport Related Expenditure	Public Transport	549516	07/08/2025	220.00
Terberg Matec Uk Limited	Third Party Payments	Private contractors	546786	07/08/2025	95,805.00
Terberg Matec Uk Limited	Third Party Payments	Private contractors	549514	07/08/2025	95,805.00
Terberg Matec Uk Limited	Transport Related Expenditure	Public Transport	549514	07/08/2025	220.00
Terberg Matec Uk Limited	Third Party Payments	Private contractors	549518	07/08/2025	95,805.00
Terberg Matec Uk Limited	Third Party Payments	Private contractors	549739	07/08/2025	95,805.00
Terberg Matec Uk Limited	Transport Related Expenditure	Public Transport	549511	07/08/2025	220.00
Terberg Matec Uk Limited	Transport Related Expenditure	Public Transport	549513	07/08/2025	220.00
Terberg Matec Uk Limited	Transport Related Expenditure	Public Transport	546786	07/08/2025	220.00
Terberg Matec Uk Limited	Transport Related Expenditure	Public Transport	549517	07/08/2025	220.00
The Compost Bag Company Ltd	Third Party Payments	Private contractors	550391	14/08/2025	10,432.00
Titchfield Media Limited	Supplies & Services	Miscellaneous Expenses	550768	21/08/2025	1,010.00
Truck And Trailer Specialists Ltd	Transport Related Expenditure	Direct Transport Costs	550755	21/08/2025	663.65

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	550228	14/08/2025	1,176.79
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	550757	21/08/2025	1,836.25
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	550367	21/08/2025	603.82
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	550367	21/08/2025	491.23

Service area External Trading Accounts

Service sub division Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550644	21/08/2025	1,600.00
Carter Jonas Llp	Supplies & Services	Services	549753	07/08/2025	1,500.00
Castle Water Limited	Premises related Expenditure	Water Services	548993	21/08/2025	3,359.89
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549723	07/08/2025	443.16
Doorgear Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549758	07/08/2025	120.00
Northport Construction Services Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549845	07/08/2025	1,030.38
Npower	Premises related Expenditure	Energy Costs	548678	14/08/2025	1,560.64
Npower	Premises related Expenditure	Energy Costs	548685	21/08/2025	2,979.38
Npower	Premises related Expenditure	Energy Costs	551429	28/08/2025	1,006.88
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549839	07/08/2025	5,498.09
Prosigns (Uk)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550657	21/08/2025	475.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	551042	21/08/2025	50.26

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Grist Environmental	Supplies & Services	Miscellaneous Expenses	550243	21/08/2025	5,287.24

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Harmony Fire Ltd	Supplies & Services	Miscellaneous Expenses	549829	07/08/2025	592.00
Npower	Premises related Expenditure	Energy Costs	548676	14/08/2025	2,595.62
Stq Vantage Ltd	Supplies & Services	Miscellaneous Expenses	550449	14/08/2025	875.00

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	550697	28/08/2025	18,799.75

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
Npower	Premises related Expenditure	Energy Costs	548683	14/08/2025	549.52
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	549309	14/08/2025	1,340.00

Service sub division **Parking Services**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Asda	Transport Related Costs	Management Fee	547618	07/08/2025	29,621.00
Jade Security Services Ltd	Supplies & Services	Services	550245	14/08/2025	2,977.72
Mg Cavill & Co Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	550682	21/08/2025	4,980.00
Npower	Premises related Expenditure	Energy Costs	548680	14/08/2025	1,722.48
Personal Data - Data Protection Act 199	Third Party Payments	Private contractors	551489	28/08/2025	1,864.00
Quartix Ltd	Supplies & Services	Communications & Computing	549736	14/08/2025	18.90
Quartix Ltd	Supplies & Services	Communications & Computing	551494	28/08/2025	8.95
Ringgo Limited	Transport Related Costs	Management Fee	550233	14/08/2025	3,034.50
Ringgo Limited	Supplies & Services	Services	550233	14/08/2025	1,813.89
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	548196	07/08/2025	4,355.00
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	548197	07/08/2025	9,516.94

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	549805	14/08/2025	1,490.25
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	550240	14/08/2025	1,048.73

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	549486	07/08/2025	2,497.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	551546	28/08/2025	712.30

Service area **Housing Services**

Service sub division **Homelessness**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aldi Stores Ltd	Supplies & Services	Grants & Subscriptions	551554	28/08/2025	3,000.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	549761	07/08/2025	825.00
Asdas Stores Ltd	Supplies & Services	Grants & Subscriptions	551570	28/08/2025	3,000.00
Aster Group	Supplies & Services	Grants & Subscriptions	550424	21/08/2025	27,000.00
Aster Group	Supplies & Services	Grants & Subscriptions	551555	28/08/2025	861.59
Hkph Limited	Supplies & Services	Miscellaneous Expenses	551006	21/08/2025	665.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	551001	21/08/2025	595.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	551009	21/08/2025	630.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	551004	21/08/2025	630.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	551005	21/08/2025	560.00
Hkph Limited	Supplies & Services	Miscellaneous Expenses	551003	21/08/2025	595.00
Hyphose Ltd	Supplies & Services	Miscellaneous Expenses	550699	28/08/2025	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	551011	21/08/2025	1,995.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	551010	21/08/2025	1,775.00
Sage Housing	Supplies & Services	Grants & Subscriptions	550047	07/08/2025	2,387.15
Sdm Property Ltd	Supplies & Services	Miscellaneous Expenses	550698	21/08/2025	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	548758	21/08/2025	630.00
Triangle Consulting Social Enterprise Ltd	Supplies & Services	Services	549757	21/08/2025	570.00
Viespace	Supplies & Services	Miscellaneous Expenses	549797	07/08/2025	1,400.00
Viespace	Supplies & Services	Miscellaneous Expenses	549312	14/08/2025	1,700.00

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	Communications & Computing	551503	28/08/2025	26,979.57
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	550646	21/08/2025	11.94
Showcase Psr Portsdown Ltd	Supplies & Services	Equipment, Furniture & Materials	550706	21/08/2025	418.80

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	548997	07/08/2025	912.75
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	549443	07/08/2025	2,028.32
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	548389	07/08/2025	2,298.76
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	550252	14/08/2025	-878.94
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	550423	14/08/2025	2,028.32
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	550356	21/08/2025	2,332.56
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	551515	28/08/2025	2,332.57

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Ladies Choir	Supplies & Services	Grants & Subscriptions	550329	14/08/2025	500.00
Augusta Park Community Association	Supplies & Services	Grants & Subscriptions	550445	14/08/2025	1,000.00
Community Life Centre	Supplies & Services	Grants & Subscriptions	551031	21/08/2025	837.53
Lion Oak Court Social Club	Supplies & Services	Grants & Subscriptions	550415	13/08/2025	-800.00
Lion Oak Court Social Club	Supplies & Services	Grants & Subscriptions	363756	13/08/2025	800.00
Lockerley Parish Council	Supplies & Services	Grants & Subscriptions	551545	28/08/2025	6,014.50

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
New Forest For Ukraine	Supplies & Services	Grants & Subscriptions	550452	14/08/2025	820.00
North Baddesley P C	Supplies & Services	Grants & Subscriptions	550451	14/08/2025	1,000.00
North Baddesley Pcc	Supplies & Services	Grants & Subscriptions	551043	21/08/2025	1,000.00
St Francis Church, Valley Park	Supplies & Services	Grants & Subscriptions	549964	07/08/2025	1,000.00
Wellow Parish Council	Supplies & Services	Grants & Subscriptions	551026	21/08/2025	1,000.00

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	550247	14/08/2025	552.29
Cornerstone Barristers	Supplies & Services	Services	549462	07/08/2025	5,400.00
Cornerstone Barristers	Supplies & Services	Services	550372	14/08/2025	1,875.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	550613	21/08/2025	1,202.50
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	550615	28/08/2025	1,040.00
G2 Recruitment Solutions	Employees	Indirect Employee Expenses	551470	28/08/2025	812.50
Personal Data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	550049	07/08/2025	1,217.60

Service sub division

Economic Development

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

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	547583	14/08/2025	91.81
Castle Water Limited	Premises related Expenditure	Water Services	549992	21/08/2025	98.56
Castle Water Limited	Premises related Expenditure	Water Services	550286	21/08/2025	40.00
Hampshire Fare Cic Ltd	Supplies & Services	Services	550823	21/08/2025	1,000.00
Marston Events Limited	Supplies & Services	Equipment, Furniture & Materials	550643	21/08/2025	5,635.00
Npower	Premises related Expenditure	Energy Costs	548701	14/08/2025	398.99
Personal Data - Data Protection Act 199	Supplies & Services	Services	550436	21/08/2025	199.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	551550	28/08/2025	750.00
Viespace	Supplies & Services	Miscellaneous Expenses	550824	21/08/2025	4,173.50

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aecom Limited	Supplies & Services	Services	551499	28/08/2025	8,350.00
Bulpitt Print Ltd	Supplies & Services	Services	549717	07/08/2025	4,910.91
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	549947	07/08/2025	975.00
Hampshire County Council	Supplies & Services	Services	551537	28/08/2025	6,063.95
Impact Early Years Ltd	Third Party Payments	Private contractors	549971	07/08/2025	2,985.00
Redactive Publishing Ltd	Employees	Indirect Employee Expenses	549770	07/08/2025	990.00

Grand Total

£2,151,237.69