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# **Expenditure over £500 - March 2026**

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**Service area**      **Central Services**

Service sub division      Corporate &amp; Democratic Core

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Better Mental Health	Supplies & Services	Services	571265	18/03/2026	-1,000.00
Carter Jonas LLP	Supplies & Services	Services	570927	30/03/2026	1,950.00
Emap Publishing Limited	Supplies & Services	Catering	569940	12/03/2026	3,250.00
Emap Publishing Limited	Supplies & Services	Grants & Subscriptions	569532	26/03/2026	1,559.00
Granicus-Firmstep Limited	Supplies & Services	Communications & Computing	570885	19/03/2026	3,772.06
One Advanced Limited	Supplies & Services	Communications & Computing	569706	05/03/2026	52,715.51
Savills (L&P) Ltd	Supplies & Services	Services	572014	26/03/2026	10,000.00
Sharpe Pritchard LLP	Supplies & Services	Services	572608	30/03/2026	8,775.00

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	569708	05/03/2026	1,287.56
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	571166	26/03/2026	1,959.20
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	571746	26/03/2026	1,023.44
Hampshire Printing Services	Supplies & Services	Printing, Stationery & General Office Expenses	571747	26/03/2026	1,594.00
Pakflatt UK Ltd	Supplies & Services	Equipment, Furniture & Materials	571195	19/03/2026	590.00

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

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	569932	05/03/2026	300.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	571326	19/03/2026	300.00

**Service sub division**      **Local Land Charges**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	568983	05/03/2026	8,528.00
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	571899	26/03/2026	5,824.00
Softcat Ltd	Supplies & Services	Communications & Computing	571256	26/03/2026	750.88

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	571018	26/03/2026	800.00
Business Smart Solutions Limited	Employees	Indirect Employee Expenses	572020	26/03/2026	1,036.00
Business Smart Solutions Limited	Employees	Indirect Employee Expenses	572019	26/03/2026	1,036.00
Business Smart Solutions Limited	Employees	Indirect Employee Expenses	572018	26/03/2026	1,036.00
Business Smart Solutions Limited	Employees	Indirect Employee Expenses	572017	26/03/2026	1,036.00
Capita Business Services	Supplies & Services	Services	570847	19/03/2026	3,686.28
Hampshire Media Limited	Supplies & Services	Printing, Stationery & General Office Expenses	571682	26/03/2026	1,761.40
Latcham Direct Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	571770	26/03/2026	6,164.27
Latcham Direct Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	571769	26/03/2026	666.60
Latcham Direct Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	571768	30/03/2026	31,737.78
Ross & Roberts	Supplies & Services	Services	569613	12/03/2026	0.00
Ross & Roberts	Supplies & Services	Services	572383	30/03/2026	349.92
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	570511	19/03/2026	599.53
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	570511	19/03/2026	25.05
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	570511	19/03/2026	25.05
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	570511	19/03/2026	37.77
Tameside Mbc	Supplies & Services	Grants & Subscriptions	571681	26/03/2026	1,882.23

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
363 Electrical Ltd	Third Party Payments	Other Establishments	569986	05/03/2026	5,386.58
363 Electrical Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569228	05/03/2026	2,860.00
363 Electrical Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	572605	30/03/2026	5,200.00
363 Electrical Ltd	Third Party Payments	Other Establishments	572476	30/03/2026	1,178.28
Active Staff Ltd	Employees	Indirect Employee Expenses	572023	26/03/2026	487.20
Assetminder	Transport Related Expenditure	Direct Transport Costs	569933	19/03/2026	10,200.00
Assetminder	Transport Related Expenditure	Direct Transport Costs	569934	19/03/2026	5,850.00
Assetminder	Supplies & Services	Communications & Computing	571749	26/03/2026	17,880.00
Basingstoke Itec Ltd	Supplies & Services	Services	572459	30/03/2026	1,250.00
C A M Carpentry	Third Party Payments	Other Establishments	569890	05/03/2026	960.00
C A M Carpentry	Third Party Payments	Other Establishments	570482	12/03/2026	480.00
C A M Carpentry	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570482	12/03/2026	240.00
C A M Carpentry	Third Party Payments	Other Establishments	571252	26/03/2026	420.00
C A M Carpentry	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571252	26/03/2026	300.00
C A M Carpentry	Third Party Payments	Other Establishments	571896	26/03/2026	960.00
C A M Carpentry	Third Party Payments	Other Establishments	572482	30/03/2026	360.00
Carter Jonas Llp	Supplies & Services	Services	570516	12/03/2026	17,850.00
Castle Water Limited	Premises related Expenditure	Water Services	570366	26/03/2026	1,207.51

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Chimes Fabrication Ltd	Third Party Payments	Other Establishments	570545	19/03/2026	4,700.00
City West Country Ltd	Transport Related Expenditure	Direct Transport Costs	569647	12/03/2026	48,441.45
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	570923	19/03/2026	750.13
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	572472	30/03/2026	617.10
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	570385	12/03/2026	1,346.80
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	570942	19/03/2026	2,496.10
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	571119	19/03/2026	840.50
Clearwater 2010 Ltd	Third Party Payments	Other Establishments	570943	19/03/2026	1,060.50
Cloud Gateway Limited	Supplies & Services	Communications & Computing	570867	19/03/2026	489.70
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	572060	30/03/2026	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	572060	30/03/2026	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	572057	30/03/2026	100.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	572057	30/03/2026	220.00
Cornerstone Barristers	Supplies & Services	Services	570524	26/03/2026	2,500.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569543	05/03/2026	4.99
Corrigenda Ltd	Third Party Payments	Other Establishments	569503	05/03/2026	608.70
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569543	05/03/2026	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569543	05/03/2026	21.31

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	571304	19/03/2026	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571304	19/03/2026	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571304	19/03/2026	21.31
Corrigenda Ltd	Third Party Payments	Other Establishments	571667	26/03/2026	691.13
Creditsafe Business Solutions Ltd	Supplies & Services	Grants & Subscriptions	569612	05/03/2026	828.00
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	569874	19/03/2026	850.50
Defib Store Ltd	Supplies & Services	Equipment, Furniture & Materials	569205	05/03/2026	1,728.08
Digital Id Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	570975	26/03/2026	649.25
Doorgear Limited	Third Party Payments	Other Establishments	570530	12/03/2026	1,165.75
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	165.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	165.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	165.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	165.00
Dorset Electrical And Fire Alarms Ltd	Third Party Payments	Other Establishments	571945	30/03/2026	821.60
Dssl Group Ltd	Supplies & Services	Equipment, Furniture & Materials	572058	30/03/2026	828.68
Dssl Group Ltd	Supplies & Services	Equipment, Furniture & Materials	572000	30/03/2026	1,370.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	570341	12/03/2026	697.35
Edwards And Ward Ltd	Third Party Payments	Other Establishments	570925	19/03/2026	3,345.04

## Service sub division

## Management &amp; Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	569550	05/03/2026	747.27
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	569550	05/03/2026	83.50
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	570283	19/03/2026	496.96
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	570283	19/03/2026	47.31
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	570979	30/03/2026	382.58
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	570979	30/03/2026	44.16
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	568030	05/03/2026	1,200.00
Fleetev Limited	Transport Related Expenditure	Direct Transport Costs	569617	12/03/2026	800.00
Fleetev Limited	Transport Related Expenditure	Direct Transport Costs	569617	12/03/2026	45,044.96
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	568944	05/03/2026	1,205.40
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	569570	12/03/2026	1,947.50
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	570877	26/03/2026	574.00
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	571758	26/03/2026	21,937.91
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	572433	30/03/2026	11,615.89
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	570528	12/03/2026	575.00
Idox Software Ltd	Support Services	IT	569557	19/03/2026	2,200.00
Indepth Hygiene Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571130	19/03/2026	1,000.00
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	571257	26/03/2026	389.69

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Kestrel Security Systems Ltd	Third Party Payments	Other Establishments	571668	26/03/2026	420.00
Lavat Consulting Limited	Supplies & Services	Services	569513	05/03/2026	1,250.00
Mb Garage Services Ltd	Supplies & Services	Equipment, Furniture & Materials	569572	12/03/2026	610.00
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	569649	12/03/2026	705.64
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	569649	12/03/2026	281.04
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	569649	12/03/2026	931.68
Minds That Works Ltd	Supplies & Services	Services	571016	19/03/2026	1,760.00
Moore Barlow Llp	Supplies & Services	Services	569170	05/03/2026	3,180.00
Npower	Premises related Expenditure	Energy Costs	567786	05/03/2026	9,108.77
Npower	Premises related Expenditure	Energy Costs	567797	05/03/2026	946.58
Npower	Premises related Expenditure	Energy Costs	567796	05/03/2026	3,571.50
Npower	Premises related Expenditure	Energy Costs	567789	05/03/2026	2,001.69
Npower	Premises related Expenditure	Energy Costs	571000	26/03/2026	7,898.55
Npower	Premises related Expenditure	Energy Costs	570991	26/03/2026	1,600.19
Npower	Premises related Expenditure	Energy Costs	571013	26/03/2026	754.12
Npower	Premises related Expenditure	Energy Costs	570998	26/03/2026	3,061.05
Orbis Protect Limited	Supplies & Services	Miscellaneous Expenses	569935	12/03/2026	343.68
Orbis Protect Limited	Supplies & Services	Miscellaneous Expenses	569935	12/03/2026	257.76

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Orbis Protect Limited	Supplies & Services	Miscellaneous Expenses	569935	12/03/2026	852.48
Orbis Protect Limited	Supplies & Services	Miscellaneous Expenses	569935	12/03/2026	184.32
Orbis Protect Limited	Supplies & Services	Miscellaneous Expenses	569935	12/03/2026	138.24
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	569889	05/03/2026	1,312.50
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	570483	12/03/2026	1,295.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	570972	19/03/2026	1,550.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	571897	26/03/2026	1,050.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	572483	30/03/2026	1,050.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	568176	05/03/2026	1,465.33
Phoenix Software Ltd	Supplies & Services	Communications & Computing	569928	12/03/2026	2,725.79
Phoenix Software Ltd	Supplies & Services	Services	569531	12/03/2026	9,750.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	569686	05/03/2026	672.20
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	569616	05/03/2026	6,005.02
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	571911	26/03/2026	6,001.68
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569204	05/03/2026	8,050.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	569694	05/03/2026	965.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	569507	05/03/2026	1,926.00
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	44.85

Service sub division

Management & Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	56.55
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	6.00
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	3.00
Rexel	Supplies & Services	Equipment, Furniture & Materials	569888	12/03/2026	2,630.97
Rhe Global	Supplies & Services	Services	569987	05/03/2026	768.00
Roundstone Catering Equipment	Third Party Payments	Other Establishments	571956	26/03/2026	1,221.91
Snows Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	571254	26/03/2026	746.88
Softcat Ltd	Supplies & Services	Communications & Computing	571256	26/03/2026	117.11
Softcat Ltd	Supplies & Services	Communications & Computing	571256	26/03/2026	234.22
Softcat Ltd	Supplies & Services	Communications & Computing	571256	26/03/2026	579.38
Softcat Ltd	Supplies & Services	Communications & Computing	571256	26/03/2026	1,806.59
Softcat Ltd	Supplies & Services	Communications & Computing	571256	26/03/2026	754.02
Softcat Ltd	Supplies & Services	Communications & Computing	571256	26/03/2026	187.72
Softcat Ltd	Supplies & Services	Communications & Computing	571256	26/03/2026	753.89
South East Employers	Supplies & Services	Grants & Subscriptions	569182	12/03/2026	680.00
South West Communications Group Ltd	Supplies & Services	Communications & Computing	571902	26/03/2026	723.56
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	571105	26/03/2026	577.26
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570292	12/03/2026	1,492.20

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570911	19/03/2026	378.48
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571115	19/03/2026	270.75
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570910	19/03/2026	425.79
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571113	19/03/2026	331.17
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571361	26/03/2026	520.41
Statmap Limited	Supplies & Services	Communications & Computing	570886	26/03/2026	17,325.00
Thomson Reuters(Professional) Uk Ltd	Supplies & Services	Grants & Subscriptions	570968	19/03/2026	2,296.56
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571784	26/03/2026	540.23
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571793	26/03/2026	3,828.61
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571787	26/03/2026	5,284.96
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571792	26/03/2026	1,268.65
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571782	26/03/2026	690.19
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571794	26/03/2026	958.28
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571791	26/03/2026	1,592.95
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571776	26/03/2026	769.24
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	570519	19/03/2026	27,172.91
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	572391	30/03/2026	5,338.34
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	568965	12/03/2026	540.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	570864	26/03/2026	204.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	569925	26/03/2026	651.00
UI Vs Ltd	Supplies & Services	Grants & Subscriptions	569700	05/03/2026	1,218.00
Venn Group Limited	Employees	Indirect Employee Expenses	570973	19/03/2026	1,474.00
Venn Group Limited	Employees	Indirect Employee Expenses	570525	19/03/2026	1,608.00
Venn Group Limited	Employees	Indirect Employee Expenses	572396	30/03/2026	2,227.75
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	569932	05/03/2026	120.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	569932	05/03/2026	108.36
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	571326	19/03/2026	16.07
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	571326	19/03/2026	120.00
Vivid Resourcing	Employees	Indirect Employee Expenses	569005	05/03/2026	3,102.50
Vivid Resourcing	Employees	Indirect Employee Expenses	569160	05/03/2026	2,495.60
Vivid Resourcing	Employees	Indirect Employee Expenses	571132	26/03/2026	3,285.00
Vivid Resourcing	Employees	Indirect Employee Expenses	572486	30/03/2026	3,577.00
Vivid Resourcing	Employees	Indirect Employee Expenses	571744	30/03/2026	3,102.50
Vp-Av Ltd	Supplies & Services	Equipment, Furniture & Materials	572051	30/03/2026	1,961.11
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	569650	12/03/2026	1,574.90
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	569201	05/03/2026	731.29

Service sub division

Management & Support Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	569698	12/03/2026	877.96
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	570548	19/03/2026	971.27
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	570976	26/03/2026	2,977.59
Winchester City Council	Supplies & Services	Communications & Computing	567326	05/03/2026	3,601.70
Winchester City Council	Supplies & Services	Services	568991	12/03/2026	3,870.00
Winchester City Council	Support Services	IT	568982	19/03/2026	6,337.18
Winchester City Council	Supplies & Services	Services	571999	30/03/2026	6,438.72
Woodstock Plumbing & Heating Supp Lt	Supplies & Services	Equipment, Furniture & Materials	569703	05/03/2026	1,321.30
Zen Internet Limited	Supplies & Services	Communications & Computing	569943	12/03/2026	603.26
Zen Internet Limited	Supplies & Services	Communications & Computing	569943	12/03/2026	326.83
Zen Internet Limited	Supplies & Services	Communications & Computing	572463	30/03/2026	603.26
Zen Internet Limited	Supplies & Services	Communications & Computing	572463	30/03/2026	326.83

**Service area Cultural & Related****Service sub division Community Development**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Arbtech Consulting Limited	Third Party Payments	Private contractors	569506	05/03/2026	1,249.00
Arbtech Consulting Limited	Third Party Payments	Private contractors	569505	05/03/2026	1,099.00
Cotswold Archaeology Ltd	Third Party Payments	Private contractors	569504	05/03/2026	5,750.00
Erith Contractors Limited	Third Party Payments	Private contractors	572066	30/03/2026	15,711.65
Goodworth Clatford Village Club Cio	Supplies & Services	Grants and subscriptions	570586	12/03/2026	13,320.43
The Furniture Practice	Third Party Payments	Private contractors	571914	26/03/2026	11,600.00

**Service sub division Culture & Heritage**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
All Electric Productions	Supplies & Services	Miscellaneous Expenses	570345	12/03/2026	2,728.25
Bluejays Productions Ltd	Supplies & Services	Miscellaneous Expenses	570552	12/03/2026	3,190.55
Coram Shakespeare Schools Foundation	Supplies & Services	Miscellaneous Expenses	570551	19/03/2026	760.83
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569543	05/03/2026	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569543	05/03/2026	0.32
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571304	19/03/2026	0.32
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571305	19/03/2026	529.88

## Service sub division

## Culture &amp; Heritage

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571304	19/03/2026	1.28
Cpc	Supplies & Services	Equipment, Furniture & Materials	569166	19/03/2026	819.96
Cpc	Supplies & Services	Equipment, Furniture & Materials	569975	19/03/2026	598.32
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569702	05/03/2026	1,794.68
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	165.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	110.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	330.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	55.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	110.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	110.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	110.00
Ds:Uk Tribute Limited	Supplies & Services	Miscellaneous Expenses	569165	05/03/2026	3,700.00
Goddard Concerts Ltd	Supplies & Services	Miscellaneous Expenses	570521	12/03/2026	2,190.04
Guardian News & Media Ltd	Employees	Indirect Employee Expenses	572056	30/03/2026	975.00
Hampshire County Council	Third Party Payments	Private contractors	571929	26/03/2026	4,000.00
Hampshire County Council	Third Party Payments	Private contractors	571927	30/03/2026	41,835.64
Hampshire County Council	Third Party Payments	Private contractors	571372	30/03/2026	35,908.89
Impatient Productions	Supplies & Services	Miscellaneous Expenses	572436	30/03/2026	2,314.67

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Indepth Hygiene Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571129	19/03/2026	1,000.00
Indepth Hygiene Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	572594	30/03/2026	1,110.00
Land Use Consultants Ltd	Third Party Payments	Private contractors	570502	12/03/2026	16,040.80
Land Use Consultants Ltd	Third Party Payments	Private contractors	572456	30/03/2026	4,962.00
Land Use Consultants Ltd	Third Party Payments	Private contractors	572457	30/03/2026	437.75
Mcintyre Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	572408	30/03/2026	1,579.34
Mizu	Supplies & Services	Miscellaneous Expenses	572353	30/03/2026	504.00
Moon Roast Ltd	Supplies & Services	Catering	569657	05/03/2026	541.20
No Third Entertainments Llp	Supplies & Services	Miscellaneous Expenses	569525	05/03/2026	2,430.00
Norwell Lapley Productions Ltd	Supplies & Services	Miscellaneous Expenses	572070	30/03/2026	1,210.30
Npower	Premises related Expenditure	Energy Costs	567780	05/03/2026	674.38
Npower	Premises related Expenditure	Energy Costs	570993	26/03/2026	574.19
Phs Group Plc	Premises related Expenditure	Cleaning and domestic supplies	569676	19/03/2026	2,809.83
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	571143	19/03/2026	1,051.95
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	571716	26/03/2026	1,225.12
Premier Vanguard Ltd	Supplies & Services	Miscellaneous Expenses	571146	26/03/2026	719.80
Sharpe Pritchard Llp	Third Party Payments	Private contractors	570383	12/03/2026	5,442.00
Sharpe Pritchard Llp	Third Party Payments	Private contractors	572608	30/03/2026	1,725.50

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Culture & Heritage

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Sparsholt College Hampshire	Premises related Expenditure	Water Services	569658	05/03/2026	373.88
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	569658	05/03/2026	4.70
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	569658	05/03/2026	3,718.25
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570292	12/03/2026	516.80
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570292	12/03/2026	288.92
Theatre Fideri Fidera	Supplies & Services	Miscellaneous Expenses	569978	12/03/2026	700.00
Ticketsolve Ltd	Supplies & Services	Communications & Computing	569979	12/03/2026	825.54
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571737	26/03/2026	579.85
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571790	26/03/2026	923.32
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571741	26/03/2026	738.37
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571786	26/03/2026	725.14
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	569932	05/03/2026	100.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	571326	19/03/2026	100.00
Ward Williams Associates Llp	Third Party Payments	Private contractors	570514	12/03/2026	3,000.00
Ward Williams Associates Llp	Third Party Payments	Private contractors	571916	26/03/2026	13,689.91
Ward Williams Associates Llp	Third Party Payments	Private contractors	571915	26/03/2026	3,000.00
Zen Internet Limited	Supplies & Services	Communications & Computing	569943	12/03/2026	29.00
Zen Internet Limited	Supplies & Services	Communications & Computing	569943	12/03/2026	35.00

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Zen Internet Limited	Supplies & Services	Communications & Computing	572463	30/03/2026	35.00
Zen Internet Limited	Supplies & Services	Communications & Computing	572463	30/03/2026	29.00

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	570876	26/03/2026	310.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	570503	26/03/2026	454.00
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	570876	26/03/2026	118.83
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	568544	12/03/2026	140.00
Arbortech Planting Products	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569952	26/03/2026	1,912.00
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570321	19/03/2026	1,388.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570323	19/03/2026	1,388.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570322	19/03/2026	1,388.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570314	19/03/2026	1,388.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570299	19/03/2026	1,388.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570315	19/03/2026	1,388.55
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570316	19/03/2026	1,388.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570318	19/03/2026	1,388.55

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570317	19/03/2026	1,388.55
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570319	19/03/2026	1,388.54
City West Country Ltd	Transport Related Expenditure	Direct Transport Costs	569647	12/03/2026	400.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	572060	30/03/2026	220.00
Earth Anchors Ltd	Supplies & Services	Miscellaneous Expenses	570365	19/03/2026	1,616.00
Ecosa Ltd	Supplies & Services	Services	569621	26/03/2026	2,200.00
Filcris Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	567740	05/03/2026	3,005.00
Filcris Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	567740	05/03/2026	2,566.32
Five Rivers Environmental Contracting Lt	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	572397	30/03/2026	2,706.48
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	568987	26/03/2026	1,367.00
Flower Farms Ltd	Supplies & Services	Miscellaneous Expenses	570264	19/03/2026	4,246.50
Flower Farms Ltd	Premises related Expenditure	Grounds Maintenance Costs	571340	26/03/2026	246.50
Flower Farms Ltd	Supplies & Services	Equipment, Furniture & Materials	571340	26/03/2026	493.00
G A R Training Services Ltd	Supplies & Services	Services	571190	19/03/2026	680.00
G A R Training Services Ltd	Supplies & Services	Services	571192	19/03/2026	480.00
G A R Training Services Ltd	Supplies & Services	Services	571191	19/03/2026	670.00
G A R Training Services Ltd	Supplies & Services	Services	571189	19/03/2026	1,045.00
G A R Training Services Ltd	Supplies & Services	Services	571188	19/03/2026	1,030.00

Service sub division

Open Spaces

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Gb Sport & Leisure UK Ltd	Supplies & Services	Equipment, Furniture & Materials	570977	26/03/2026	482.20
Gripdeck Uk Llp	Premises related Expenditure	Grounds Maintenance Costs	572414	30/03/2026	1,228.80
Hags-Smp Ltd	Supplies & Services	Equipment, Furniture & Materials	571110	19/03/2026	498.00
Hampshire & Isle Of Wight Wildlife Trust	Third Party Payments	Private contractors	572374	30/03/2026	9,486.00
Hampshire & Isle Of Wight Wildlife Trust	Supplies & Services	Grants & Subscriptions	572394	30/03/2026	5,000.00
Hampshire & Isle Of Wight Wildlife Trust	Premises related Expenditure	Grounds Maintenance Costs	572374	30/03/2026	29,845.00
Hornbeck Ltd	Premises related Expenditure	Grounds Maintenance Costs	571158	19/03/2026	2,973.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	571022	26/03/2026	-630.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	571022	26/03/2026	-720.76
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	571186	26/03/2026	441.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	565427	26/03/2026	630.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	571186	26/03/2026	604.15
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	565427	26/03/2026	720.76
Kings Somborne Parish Council	Supplies & Services	Miscellaneous Expenses	571728	26/03/2026	9,600.00
Lister Wilder	Supplies & Services	Equipment, Furniture & Materials	572358	30/03/2026	1,629.00
Lubbe & Sons Ltd	Supplies & Services	Miscellaneous Expenses	571683	26/03/2026	1,110.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	569649	12/03/2026	234.06
Mill Farm Trees	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569674	05/03/2026	792.10

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mill Farm Trees	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569673	05/03/2026	540.58
Niche Environmental Services Ltd	Supplies & Services	Miscellaneous Expenses	571732	30/03/2026	1,725.00
Npower	Premises related Expenditure	Energy Costs	570951	26/03/2026	1,256.48
O2 Uk Ltd	Supplies & Services	Communications & Computing	566393	19/03/2026	333.79
Occupational Hygienist Services Ltd	Supplies & Services	Miscellaneous Expenses	571217	26/03/2026	398.85
Orbis Protect Limited	Supplies & Services	Miscellaneous Expenses	569935	12/03/2026	299.52
Parklife Monitoring	Supplies & Services	Equipment, Furniture & Materials	572481	30/03/2026	537.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	570275	12/03/2026	1,529.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	571148	19/03/2026	1,289.00
Personal Data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	572355	30/03/2026	300.00
Pi Group Consultants Ltd	Supplies & Services	Services	570901	19/03/2026	780.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569186	26/03/2026	2,200.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	569186	26/03/2026	1,751.00
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	9.95
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	5.95
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	415.85
R & A Information Systems Ltd	Supplies & Services	Communications & Computing	569527	26/03/2026	1,700.00
S K Wrapping Services	Premises related Expenditure	Grounds Maintenance Costs	572354	30/03/2026	822.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Softcat Ltd	Supplies & Services	Communications & Computing	571256	26/03/2026	289.69
Sorbus International Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	572435	30/03/2026	778.00
Sparsholt College Hampshire	Supplies & Services	Services	569911	05/03/2026	580.00
Sparsholt College Hampshire	Supplies & Services	Services	569913	05/03/2026	580.00
Sparsholt College Hampshire	Supplies & Services	Services	569912	05/03/2026	580.00
Sparsholt College Hampshire	Supplies & Services	Services	569910	05/03/2026	580.00
Stc Construction And Civil Engineering	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569672	05/03/2026	18,411.40
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	568545	05/03/2026	1,848.00
Streetmaster (South Wales) Ltd	Supplies & Services	Miscellaneous Expenses	567266	05/03/2026	1,263.90
Treeconomics Ltd	Premises related Expenditure	Grounds Maintenance Costs	572454	30/03/2026	9,750.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	570864	26/03/2026	266.26
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	569925	26/03/2026	1,071.28
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	567684	05/03/2026	665.82
Tudor Environmental	Premises related Expenditure	Grounds Maintenance Costs	566950	05/03/2026	456.76
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	570987	26/03/2026	793.57
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571288	26/03/2026	8,831.90
Wallgate Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570879	19/03/2026	689.12
Wildflower Turf Ltd	Supplies & Services	Miscellaneous Expenses	572352	30/03/2026	1,123.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann War Memorial Hall	Supplies & Services	Grants and subscriptions	571730	26/03/2026	1,020.00
Alliance Leisure Services Limited	Third Party Payments	Private contractors	569891	12/03/2026	6,544.00
Alliance Leisure Services Limited	Third Party Payments	Private contractors	570278	12/03/2026	26,650.00
Alliance Leisure Services Limited	Third Party Payments	Private contractors	570277	12/03/2026	10,018.87
Alliance Leisure Services Limited	Third Party Payments	Private contractors	572015	26/03/2026	5,211.56
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570321	19/03/2026	209.76
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570315	19/03/2026	622.13
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570319	19/03/2026	622.13
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570318	19/03/2026	622.13
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570314	19/03/2026	622.14
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570318	19/03/2026	629.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570317	19/03/2026	625.13
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570317	19/03/2026	626.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570322	19/03/2026	209.76
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570316	19/03/2026	622.13
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570299	19/03/2026	209.76
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570323	19/03/2026	209.76
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570319	19/03/2026	629.27

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570316	19/03/2026	933.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570315	19/03/2026	933.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570322	19/03/2026	933.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570302	19/03/2026	216.90
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570323	19/03/2026	629.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570311	19/03/2026	209.76
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570323	19/03/2026	933.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570314	19/03/2026	933.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570321	19/03/2026	629.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570322	19/03/2026	629.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570300	19/03/2026	216.90
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570318	19/03/2026	933.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570322	19/03/2026	209.76
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570312	19/03/2026	209.76
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570321	19/03/2026	209.76
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570311	19/03/2026	216.90
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570316	19/03/2026	629.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570299	19/03/2026	629.27

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570312	19/03/2026	216.90
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570299	19/03/2026	209.76
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570317	19/03/2026	933.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570299	19/03/2026	933.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570321	19/03/2026	629.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570299	19/03/2026	629.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570314	19/03/2026	629.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570323	19/03/2026	629.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570319	19/03/2026	933.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570302	19/03/2026	209.76
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570322	19/03/2026	629.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570323	19/03/2026	209.77
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570315	19/03/2026	629.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570300	19/03/2026	209.76
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570321	19/03/2026	933.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570313	26/03/2026	216.90
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570301	26/03/2026	216.90
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570313	26/03/2026	209.76

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570301	26/03/2026	209.76
British Gas Business	Premises related Expenditure	Energy Costs	569196	26/03/2026	501.77
British Gas Business	Premises related Expenditure	Energy Costs	569199	26/03/2026	501.33
British Gas Business	Premises related Expenditure	Energy Costs	569197	26/03/2026	612.14
British Gas Business	Premises related Expenditure	Energy Costs	569198	26/03/2026	487.20
Castle Water Limited	Premises related Expenditure	Water Services	570369	26/03/2026	7,147.81
Castle Water Limited	Premises related Expenditure	Water Services	570372	26/03/2026	547.33
Castle Water Limited	Premises related Expenditure	Water Services	570371	26/03/2026	894.60
Castle Water Limited	Premises related Expenditure	Water Services	570368	26/03/2026	3,395.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569543	05/03/2026	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569543	05/03/2026	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569169	05/03/2026	720.38
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569543	05/03/2026	28.86
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569543	05/03/2026	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569543	05/03/2026	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569543	05/03/2026	177.77
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569543	05/03/2026	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570387	12/03/2026	438.24

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	571304	19/03/2026	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571304	19/03/2026	28.86
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571304	19/03/2026	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571304	19/03/2026	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571304	19/03/2026	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571304	19/03/2026	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571304	19/03/2026	177.77
Cubicle Washroom Systems Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569206	05/03/2026	10,112.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	110.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	55.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	110.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	110.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	165.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	55.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	110.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	55.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	572607	30/03/2026	533.00
Durant Cricket Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570527	12/03/2026	2,300.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Filcris Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	567740	05/03/2026	1,241.58
Five Rivers Environmental Contracting Lt	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	572397	30/03/2026	3,360.13
Gravity Engineering Ltd	Premises related Expenditure	Grounds Maintenance Costs	568536	30/03/2026	500.00
Indepth Hygiene Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571128	19/03/2026	1,000.00
Npower	Premises related Expenditure	Energy Costs	567779	05/03/2026	3,967.99
Npower	Premises related Expenditure	Energy Costs	567798	05/03/2026	1,287.15
Npower	Premises related Expenditure	Energy Costs	571008	26/03/2026	1,093.21
Npower	Premises related Expenditure	Energy Costs	567751	26/03/2026	820.96
Npower	Premises related Expenditure	Energy Costs	567758	26/03/2026	964.10
Npower	Premises related Expenditure	Energy Costs	567770	26/03/2026	515.18
Npower	Premises related Expenditure	Energy Costs	570963	26/03/2026	438.36
Npower	Premises related Expenditure	Energy Costs	571001	26/03/2026	3,722.54
Penton Recreational Centre	Supplies & Services	Grants and subscriptions	569993	05/03/2026	17,154.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	572355	30/03/2026	1,890.00
Places For People Leisure Ltd - Develop	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571909	26/03/2026	55,391.16
Places For People Leisure Ltd - Develop	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	572348	30/03/2026	6,350.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Grounds Maintenance Costs	571926	30/03/2026	1,195.00
Purple Oak Support	Supplies & Services	Grants and subscriptions	569953	05/03/2026	550.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	5.95
R & J Hill Engineering Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571991	26/03/2026	1,450.00
Rocon Contractors Ltd	Third Party Payments	Private contractors	570921	19/03/2026	7,994.20
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570292	12/03/2026	186.53
Thruyton War Memorial Hall	Supplies & Services	Grants and subscriptions	571325	19/03/2026	1,290.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	568947	05/03/2026	1,052.39
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571781	26/03/2026	436.17
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571738	26/03/2026	584.27
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571804	26/03/2026	1,270.91
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571789	26/03/2026	728.79
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571779	26/03/2026	1,296.60
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571739	26/03/2026	970.60
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	569932	05/03/2026	50.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	569932	05/03/2026	100.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	571326	19/03/2026	100.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	571326	19/03/2026	50.00
Zen Internet Limited	Supplies & Services	Communications & Computing	569943	12/03/2026	38.00
Zen Internet Limited	Supplies & Services	Communications & Computing	569943	12/03/2026	46.00

Service sub division

Recreation & Sport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Zen Internet Limited	Supplies & Services	Communications & Computing	572463	30/03/2026	92.00
Zen Internet Limited	Supplies & Services	Communications & Computing	572463	30/03/2026	38.00

Service sub division

Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Ampfield & North Baddesley Cricket Club	Third Party Payments	Private contractors	572404	30/03/2026	7,591.98
The Trojans Club Limited	Third Party Payments	Private contractors	569945	05/03/2026	98,998.33
Wellow Mens Shed	Third Party Payments	Private contractors	569983	05/03/2026	739.80

**Service area Environmental & Regulatory**

Service sub division Cemetery, Cremation and Mortuary Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570317	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570316	19/03/2026	52.45
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570318	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570315	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570323	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570322	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570314	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570321	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570319	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570299	19/03/2026	52.44
Thorverton Stone Company Ltd	Premises related Expenditure	Grounds Maintenance Costs	570270	26/03/2026	1,225.60

Service sub division Climate Change costs

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
14th Andover (Stockbridge) Scout Group	Supplies & Services	Grants & Subscriptions	572400	30/03/2026	6,536.00
6th Romsey (Lockerley) Scout Group	Supplies & Services	Grants & Subscriptions	571994	26/03/2026	1,521.82

Service sub division

Climate Change costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arthian Ltd	Supplies & Services	Services	572068	30/03/2026	11,500.00
Colonel Jenkins Memorial Hall	Supplies & Services	Grants & Subscriptions	570587	12/03/2026	4,999.00
Custom Solar Ltd	Supplies & Services	Services	571946	26/03/2026	4,750.00
Horns Drove Community Childcare	Supplies & Services	Grants & Subscriptions	571323	19/03/2026	9,800.00
Kings Somborne Parish Council	Supplies & Services	Grants & Subscriptions	569997	05/03/2026	4,323.33
Lockerley & East Dean War Memorial Ha	Supplies & Services	Grants & Subscriptions	571316	19/03/2026	2,450.00
Valley Park Community Association	Supplies & Services	Grants & Subscriptions	571314	19/03/2026	4,562.63

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ampfield Parish Council	Supplies & Services	Grants & Subscriptions	569667	05/03/2026	1,000.00
Andover Town Centre Bid Ltd	Supplies & Services	Grants & Subscriptions	570529	19/03/2026	8,500.00
Community Action Hampshire	Supplies & Services	Miscellaneous Expenses	571233	19/03/2026	1,580.00

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	571229	19/03/2026	6,578.12
Abbey United Reformed Church Romsey	Supplies & Services	Grants and subscriptions	570375	12/03/2026	6,400.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Als Laboratories (Uk) Limited	Supplies & Services	Services	569976	19/03/2026	1,661.15
Ampfield Parish Council	Supplies & Services	Grants and subscriptions	571290	19/03/2026	9,000.00
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	570570	12/03/2026	9,701.00
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570318	19/03/2026	3,551.11
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570299	19/03/2026	3,551.11
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570322	19/03/2026	3,551.11
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570314	19/03/2026	2,162.57
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570319	19/03/2026	3,551.11
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570316	19/03/2026	3,551.11
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570323	19/03/2026	3,551.11
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570321	19/03/2026	3,551.11
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570320	19/03/2026	3,088.28
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570297	19/03/2026	3,088.28
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570298	19/03/2026	3,088.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570314	19/03/2026	1,388.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570315	19/03/2026	3,551.11
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570324	19/03/2026	3,088.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570317	19/03/2026	3,551.11

Service sub division

Regulatory Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Bentley Mobility Services	Supplies & Services	Grants and subscriptions	572431	30/03/2026	2,064.00
Bjc Design	Supplies & Services	Grants and subscriptions	571226	19/03/2026	720.00
Bjc Design	Supplies & Services	Grants and subscriptions	572615	30/03/2026	2,000.00
Bjc Design	Supplies & Services	Grants and subscriptions	572593	30/03/2026	2,000.00
Broughton Village Hall Management Co	Supplies & Services	Grants and subscriptions	572399	30/03/2026	10,000.00
Bulpitt Print Ltd	Supplies & Services	Equipment, Furniture & Materials	569009	12/03/2026	500.00
Castle Water Limited	Premises related Expenditure	Water Services	570370	26/03/2026	520.48
Castle Water Limited	Premises related Expenditure	Water Services	570367	26/03/2026	1,193.54
Cjs Environmental Limited	Premises related Expenditure	Cleaning and domestic supplies	569606	05/03/2026	1,074.82
Column Construction Ltd	Supplies & Services	Grants and subscriptions	569991	05/03/2026	10,908.80
Column Construction Ltd	Supplies & Services	Grants and subscriptions	570569	12/03/2026	5,260.69
Column Construction Ltd	Supplies & Services	Grants and subscriptions	572590	30/03/2026	4,672.14
Column Construction Ltd	Supplies & Services	Grants and subscriptions	572587	30/03/2026	21,487.90
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	572060	30/03/2026	220.00
Dolphin Mobility	Supplies & Services	Grants and subscriptions	571227	19/03/2026	3,269.00
Gwella Contracting Services Ltd	Supplies & Services	Grants and subscriptions	570568	12/03/2026	1,200.00
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	569977	05/03/2026	9,354.26
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	570579	12/03/2026	9,354.26

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	572013	26/03/2026	6,850.80
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	572012	26/03/2026	15,054.92
Liftability Ltd	Supplies & Services	Grants and subscriptions	569992	05/03/2026	2,737.25
Liftability Ltd	Supplies & Services	Grants and subscriptions	571225	19/03/2026	3,101.00
Liftability Ltd	Supplies & Services	Grants and subscriptions	572597	30/03/2026	15,614.00
Marstons Pubs Ltd	Supplies & Services	Grants & Subscriptions	570944	19/03/2026	313.00
Marstons Pubs Ltd	Supplies & Services	Grants & Subscriptions	570944	19/03/2026	312.00
Newauto Ltd	Supplies & Services	Equipment, Furniture & Materials	572411	30/03/2026	3,057.50
Npower	Premises related Expenditure	Energy Costs	567767	26/03/2026	753.88
Npower	Premises related Expenditure	Energy Costs	570954	26/03/2026	574.90
Nursling & Rownhams P C	Supplies & Services	Grants and subscriptions	572398	30/03/2026	10,000.00
Orbis Protect Limited	Supplies & Services	Miscellaneous Expenses	569935	12/03/2026	1,759.68
Personal Data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	570571	12/03/2026	7,095.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	569995	05/03/2026	2,172.95
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	7.95
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	13.90
Rhe Global	Supplies & Services	Communications & Computing	572477	30/03/2026	1,199.00
Rise Lift Services Ltd	Supplies & Services	Grants and subscriptions	570567	12/03/2026	21,455.00

## Service sub division

## Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rjg Specialist Installations Ltd	Supplies & Services	Grants and subscriptions	571228	19/03/2026	6,967.15
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	571223	19/03/2026	9,973.52
Scbs Ltd	Supplies & Services	Grants and subscriptions	569663	05/03/2026	5,892.07
Softcat Ltd	Supplies & Services	Communications & Computing	571256	26/03/2026	187.72
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	571109	26/03/2026	406.25
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	571109	26/03/2026	796.67
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	571221	19/03/2026	6,100.48
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	571216	19/03/2026	6,556.03
Stannah Lift Services Ltd	Supplies & Services	Grants and subscriptions	572598	30/03/2026	6,828.00
The Wallops Village Shop Association	Supplies & Services	Grants and subscriptions	571293	19/03/2026	10,000.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	570271	19/03/2026	2,869.72
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	569925	26/03/2026	218.00
Vivid Housing Ltd	Third Party Payments	Private contractors	572478	30/03/2026	695,300.00
Vivid Resourcing	Employees	Indirect Employee Expenses	572001	30/03/2026	1,521.45
Wallgate Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570879	19/03/2026	2,756.48

## Service sub division

## Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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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	568544	12/03/2026	210.00
Aligra	Employees	Indirect Employee Expenses	568547	05/03/2026	698.19
Aligra	Employees	Indirect Employee Expenses	569545	05/03/2026	698.19
Aligra	Employees	Indirect Employee Expenses	570986	19/03/2026	698.19
Aligra	Employees	Indirect Employee Expenses	571329	30/03/2026	698.19
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	572057	30/03/2026	440.00
Core Highways (Projects) Ltd	Third Party Payments	Other Establishments	570537	12/03/2026	26,371.80
Core Highways (Projects) Ltd	Third Party Payments	Other Establishments	570538	12/03/2026	4,590.03
O2 Uk Ltd	Supplies & Services	Communications & Computing	566393	19/03/2026	184.08
Orbis Protect Limited	Supplies & Services	Miscellaneous Expenses	569935	12/03/2026	253.44
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	170.70
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	569636	05/03/2026	744.00
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	570282	12/03/2026	744.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	570864	26/03/2026	374.44

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
12 College Place	Supplies & Services	Services	571020	19/03/2026	650.00

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	568544	12/03/2026	70.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	571182	26/03/2026	765.25
Helping Hand Company (Ledbury) Limite	Supplies & Services	Equipment, Furniture & Materials	571021	26/03/2026	526.20
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	569649	12/03/2026	16.36
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	569564	12/03/2026	718.00
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	53.60
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	571019	26/03/2026	525.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	568965	12/03/2026	599.12
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	570864	26/03/2026	102.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	568544	12/03/2026	140.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	568544	12/03/2026	140.00
Aligra	Employees	Indirect Employee Expenses	569545	05/03/2026	3,292.12
Aligra	Employees	Indirect Employee Expenses	568547	05/03/2026	3,418.56
Aligra	Employees	Indirect Employee Expenses	569545	05/03/2026	1,501.83
Aligra	Employees	Indirect Employee Expenses	568547	05/03/2026	3,392.78

## Service sub division

## Waste management

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Aligra	Employees	Indirect Employee Expenses	568546	05/03/2026	640.74
Aligra	Employees	Indirect Employee Expenses	568547	05/03/2026	1,510.91
Aligra	Employees	Indirect Employee Expenses	569544	05/03/2026	1,003.99
Aligra	Employees	Indirect Employee Expenses	568546	05/03/2026	162.90
Aligra	Employees	Indirect Employee Expenses	569545	05/03/2026	5,111.27
Aligra	Employees	Indirect Employee Expenses	569544	05/03/2026	762.32
Aligra	Employees	Indirect Employee Expenses	570983	19/03/2026	638.25
Aligra	Employees	Indirect Employee Expenses	570986	19/03/2026	2,383.95
Aligra	Employees	Indirect Employee Expenses	570986	19/03/2026	3,080.56
Aligra	Employees	Indirect Employee Expenses	570985	19/03/2026	288.14
Aligra	Employees	Indirect Employee Expenses	570985	19/03/2026	617.79
Aligra	Employees	Indirect Employee Expenses	571329	30/03/2026	740.37
Aligra	Employees	Indirect Employee Expenses	571328	30/03/2026	593.85
Aligra	Employees	Indirect Employee Expenses	571328	30/03/2026	5,610.74
Aligra	Employees	Indirect Employee Expenses	571328	30/03/2026	2,455.47
Contenur Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	567360	05/03/2026	476.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	572060	30/03/2026	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	572057	30/03/2026	17.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	568952	05/03/2026	445.18
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	568951	05/03/2026	1,340.89
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	569509	12/03/2026	692.10
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	569190	12/03/2026	859.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	569209	12/03/2026	1,208.67
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	570878	26/03/2026	263.86
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	570878	26/03/2026	1,540.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	570880	26/03/2026	3,001.60
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	571222	26/03/2026	529.11
Driver Hire Southampton	Employees	Indirect Employee Expenses	569546	05/03/2026	504.22
Driver Hire Southampton	Employees	Indirect Employee Expenses	569546	05/03/2026	204.75
Horton Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	568932	05/03/2026	842.55
Impala Pinaize Company Ltd	Supplies & Services	Equipment, Furniture & Materials	571951	26/03/2026	860.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	569649	12/03/2026	145.24
O2 Uk Ltd	Supplies & Services	Communications & Computing	566393	19/03/2026	8.18
Occupational Hygienist Services Ltd	Supplies & Services	Miscellaneous Expenses	571217	26/03/2026	279.64
Occupational Hygienist Services Ltd	Supplies & Services	Miscellaneous Expenses	571217	26/03/2026	176.41
Orbis Protect Limited	Supplies & Services	Miscellaneous Expenses	569935	12/03/2026	23.04

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	570510	26/03/2026	585.30
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	31.75
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	146.95
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	69.50
Renault Truck Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	568174	05/03/2026	476.60
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	569191	05/03/2026	427.90
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	569191	05/03/2026	291.76
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	570902	19/03/2026	573.78
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	570902	19/03/2026	145.87
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	571957	30/03/2026	437.63
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	569208	12/03/2026	561.44
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	568965	12/03/2026	16.50
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	569208	12/03/2026	242.76
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	570864	26/03/2026	1,110.31
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	570864	26/03/2026	2,841.87
Vernacare	Supplies & Services	Equipment, Furniture & Materials	571220	26/03/2026	764.99
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	569575	12/03/2026	542.55
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	570508	26/03/2026	734.00

Service sub division

Waste management

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	569210	12/03/2026	891.44

**Service area****External Trading Accounts**

Service sub division

Business Parks

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570299	19/03/2026	1,149.07
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570321	19/03/2026	1,149.08
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570295	19/03/2026	-1,785.00
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570320	19/03/2026	374.13
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570298	19/03/2026	374.13
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570297	19/03/2026	374.13
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570322	19/03/2026	1,149.07
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570323	19/03/2026	1,149.07
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570318	19/03/2026	1,149.07
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570324	19/03/2026	374.13
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570319	19/03/2026	1,149.07
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570314	19/03/2026	1,149.07
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570315	19/03/2026	1,149.07
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570316	19/03/2026	1,149.07
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570317	19/03/2026	1,149.07
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	570304	12/03/2026	813.88

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
C A M Carpentry	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	572482	30/03/2026	600.00
Carter Jonas Llp	Supplies & Services	Services	570364	26/03/2026	850.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569543	05/03/2026	0.16
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571304	19/03/2026	0.16
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	572464	30/03/2026	541.11
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	55.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571943	26/03/2026	451.75
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	315.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	771.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	190.00
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571987	30/03/2026	250.00
Kier Ventures Ltd	Supplies & Services	Services	571346	26/03/2026	64,013.24
Kier Ventures Ltd	Supplies & Services	Services	571345	26/03/2026	64,013.24
Noyes Building Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569202	05/03/2026	20,453.55
Noyes Building Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571941	30/03/2026	3,887.95
Noyes Building Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571940	30/03/2026	9,643.00
Npower	Premises related Expenditure	Energy Costs	567787	05/03/2026	2,908.31
Npower	Premises related Expenditure	Energy Costs	570997	26/03/2026	2,474.77

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	571658	26/03/2026	2,912.08
Npower	Premises related Expenditure	Energy Costs	571704	30/03/2026	871.03
Npower	Premises related Expenditure	Energy Costs	571687	30/03/2026	786.74
Octopus Energy Limited	Premises related Expenditure	Energy Costs	567087	05/03/2026	4.06
Octopus Energy Limited	Premises related Expenditure	Energy Costs	567087	05/03/2026	735.18
Octopus Energy Limited	Premises related Expenditure	Energy Costs	570374	26/03/2026	634.35
Octopus Energy Limited	Premises related Expenditure	Energy Costs	570374	26/03/2026	3.53
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569542	05/03/2026	590.22
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570929	19/03/2026	616.00
Pattco	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571955	26/03/2026	537.75
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	572483	30/03/2026	262.50
Smith Price Rrg Llp	Supplies & Services	Services	571670	26/03/2026	2,000.00
Sse Energy Solutions Ltd	Premises related Expenditure	Energy Costs	568133	26/03/2026	490.35
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570292	12/03/2026	277.20
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571115	19/03/2026	1,062.60
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	567086	05/03/2026	1,149.55
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	570917	19/03/2026	678.15
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	570373	26/03/2026	1,039.24

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571788	26/03/2026	584.05
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	571740	26/03/2026	474.40
Vail Williams Llp	Supplies & Services	Services	571959	30/03/2026	525.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	569932	05/03/2026	32.26
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	571326	19/03/2026	50.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570321	19/03/2026	1,504.77
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570319	19/03/2026	524.39
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570318	19/03/2026	524.39
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570297	19/03/2026	7,574.80
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570317	19/03/2026	524.39
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570296	19/03/2026	-510.00
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570316	19/03/2026	524.39
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570324	19/03/2026	7,574.81
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570315	19/03/2026	524.39
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570318	19/03/2026	1,504.77

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570319	19/03/2026	1,504.78
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570321	19/03/2026	524.39
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570299	19/03/2026	524.39
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570295	19/03/2026	-3,825.00
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570323	19/03/2026	1,504.77
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570316	19/03/2026	1,504.77
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570322	19/03/2026	1,504.78
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570317	19/03/2026	1,504.77
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570315	19/03/2026	1,504.77
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570320	19/03/2026	7,574.80
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570323	19/03/2026	524.39
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570298	19/03/2026	7,574.80
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570299	19/03/2026	1,504.78
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570314	19/03/2026	524.39
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570322	19/03/2026	524.39
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570314	19/03/2026	1,504.77
Cosourced Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569008	05/03/2026	2,695.00
Dark Horse Energy Consultancy	Supplies & Services	Equipment, Furniture & Materials	571367	26/03/2026	838.53

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	110.00
Epc Nationwide Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571987	30/03/2026	250.00
Grist Environmental	Supplies & Services	Miscellaneous Expenses	570918	26/03/2026	4,212.36
Indepth Hygiene Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571131	19/03/2026	1,000.00
Npower	Premises related Expenditure	Energy Costs	567800	26/03/2026	2,179.09
Npower	Premises related Expenditure	Energy Costs	570999	26/03/2026	1,770.93
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570292	12/03/2026	746.10
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570911	19/03/2026	216.15
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571113	19/03/2026	229.38
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570910	19/03/2026	401.46
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571114	19/03/2026	1,333.35
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571361	26/03/2026	542.19
Unity	Premises related Expenditure	Cleaning and domestic supplies	570912	19/03/2026	680.20
Zen Internet Limited	Supplies & Services	Communications & Computing	569943	12/03/2026	35.00
Zen Internet Limited	Supplies & Services	Communications & Computing	572463	30/03/2026	35.00

Service sub division

Property Investments

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

Property Investments

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Allium Enviromental Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570515	12/03/2026	550.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	165.00
Kier Property Developments Ltd.	Third Party Payments	Private contractors	571212	19/03/2026	15,385.80
Kier Property Developments Ltd.	Third Party Payments	Private contractors	571213	19/03/2026	313,992.50
Lume Interiors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	572613	30/03/2026	88,049.34
Southampton City Council	Premises related Expenditure	Rates	571733	26/03/2026	16,133.00
Sse Energy Solutions Ltd	Premises related Expenditure	Energy Costs	569709	26/03/2026	1,194.26

**Service area Highways, Roads & Transport**

Service sub division Highways and roads - maintenance

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Npower	Premises related Expenditure	Energy Costs	571002	26/03/2026	735.80
Npower	Premises related Expenditure	Energy Costs	567771	26/03/2026	904.00

Service sub division Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570315	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570318	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570319	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570323	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570299	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570297	19/03/2026	634.13
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570298	19/03/2026	634.14
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570316	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570317	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570322	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570320	19/03/2026	634.13

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570324	19/03/2026	634.13
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570314	19/03/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	570321	19/03/2026	52.44
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571942	26/03/2026	55.00
Fds Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570849	19/03/2026	1,050.00
Forty6 Ltd	Supplies & Services	Communications & Computing	569704	12/03/2026	2,644.50
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	569878	12/03/2026	21,664.96
Imperial Civil Enforcement Solutions	Supplies & Services	Services	572065	30/03/2026	1,560.00
Jade Security Services Ltd	Supplies & Services	Services	571257	26/03/2026	2,488.45
Npower	Premises related Expenditure	Energy Costs	567782	05/03/2026	2,374.91
Npower	Premises related Expenditure	Energy Costs	571714	26/03/2026	2,183.27
Orbis Protect Limited	Supplies & Services	Miscellaneous Expenses	569935	12/03/2026	161.28
Patrol	Supplies & Services	Services	570926	19/03/2026	1,169.00
Quartix Ltd	Supplies & Services	Communications & Computing	569921	26/03/2026	18.90
Ringgo Limited	Transport Related Costs	Management Fee	570303	19/03/2026	2,847.25
Ringgo Limited	Supplies & Services	Services	570303	19/03/2026	1,763.03
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	569894	05/03/2026	11,044.36
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570339	12/03/2026	1,286.85

Service sub division

Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	570292	12/03/2026	1,115.96
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571765	26/03/2026	1,126.23
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571757	26/03/2026	1,003.32
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571661	26/03/2026	1,611.85
Trident Structural Repair Specialists Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571291	26/03/2026	65,833.22
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	570340	12/03/2026	1,125.88
Zen Internet Limited	Supplies & Services	Communications & Computing	569943	12/03/2026	45.23
Zen Internet Limited	Supplies & Services	Communications & Computing	569943	12/03/2026	64.92
Zen Internet Limited	Supplies & Services	Communications & Computing	572463	30/03/2026	64.92
Zen Internet Limited	Supplies & Services	Communications & Computing	572463	30/03/2026	45.23

Service sub division

Public Transport

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	572462	30/03/2026	2,617.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	571298	19/03/2026	581.30

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

Service sub division      Homelessness

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Alplos Housing Resources Limited	Supplies & Services	Grants & Subscriptions	571912	30/03/2026	1,500.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	569641	05/03/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	569635	05/03/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	569642	05/03/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	569634	05/03/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	569639	05/03/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	569645	05/03/2026	552.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	569643	05/03/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	569638	05/03/2026	680.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	569644	05/03/2026	644.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	569640	05/03/2026	644.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	569651	05/03/2026	630.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	571171	19/03/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	571169	19/03/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	571172	19/03/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	571174	19/03/2026	525.00

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	571270	26/03/2026	900.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	571377	26/03/2026	600.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	571272	26/03/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	571271	26/03/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	571266	26/03/2026	735.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	571264	26/03/2026	735.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	571382	26/03/2026	500.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	571381	26/03/2026	500.00
Aster Group	Supplies & Services	Grants & Subscriptions	568073	05/03/2026	27,000.00
Aster Group	Supplies & Services	Miscellaneous Expenses	569669	05/03/2026	2,490.02
Aster Group	Supplies & Services	Miscellaneous Expenses	571966	26/03/2026	3,374.21
Capsticks Solutions Llp	Supplies & Services	Services	571742	26/03/2026	2,500.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	569611	05/03/2026	4,448.40
Clarion Housing Association Ltd	Supplies & Services	Grants & Subscriptions	570581	12/03/2026	3,447.76
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	572060	30/03/2026	17.00
Cosy Homes	Supplies & Services	Grants & Subscriptions	569968	05/03/2026	705.00
Hampshire Facilities	Supplies & Services	Miscellaneous Expenses	569962	12/03/2026	1,435.00
King Arthurs Way Community Associatio	Premises related Expenditure	Rents	569731	12/03/2026	675.00

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569523	05/03/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569520	05/03/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569516	05/03/2026	770.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569517	05/03/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569519	05/03/2026	1,785.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569521	05/03/2026	770.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569524	05/03/2026	570.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569522	05/03/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569518	05/03/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569515	05/03/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569955	12/03/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569900	12/03/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569902	12/03/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569956	12/03/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569899	12/03/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569966	12/03/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569969	12/03/2026	1,785.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	570332	12/03/2026	665.00

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569964	12/03/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569963	12/03/2026	990.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	569901	12/03/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	570907	19/03/2026	1,785.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	570553	19/03/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	570558	19/03/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	570873	19/03/2026	1,155.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	570906	19/03/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	570846	19/03/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	570556	19/03/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	570555	19/03/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	570557	19/03/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	571389	26/03/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	571390	26/03/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	571391	26/03/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	571337	26/03/2026	1,190.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	571392	26/03/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572045	30/03/2026	1,140.00

Service sub division

Homelessness

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572037	30/03/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572047	30/03/2026	1,155.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572044	30/03/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572035	30/03/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572048	30/03/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572042	30/03/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572040	30/03/2026	525.00
Personal Data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	571320	19/03/2026	925.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	569685	05/03/2026	1,280.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	569903	12/03/2026	1,080.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	571200	19/03/2026	1,330.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	571373	26/03/2026	560.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	571375	26/03/2026	1,540.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	571376	26/03/2026	525.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	571263	26/03/2026	1,130.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	571374	26/03/2026	665.00
Rj Gallagher Properties 1 Ltd	Supplies & Services	Miscellaneous Expenses	570310	12/03/2026	1,330.00
Rj Gallagher Properties 1 Ltd	Supplies & Services	Miscellaneous Expenses	570914	19/03/2026	1,330.00

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rj Gallagher Properties 1 Ltd	Supplies & Services	Miscellaneous Expenses	571920	26/03/2026	1,330.00
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	570531	12/03/2026	980.00
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	570894	19/03/2026	1,330.00
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	571262	26/03/2026	1,330.00
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	571918	26/03/2026	1,330.00
Sage Homes Rp Ltd	Supplies & Services	Grants & Subscriptions	571324	19/03/2026	3,000.00
Sovereign Network Group	Supplies & Services	Grants & Subscriptions	569974	05/03/2026	518.98
Two Saints Housing Association Ltd	Supplies & Services	Miscellaneous Expenses	571970	26/03/2026	1,297.60
Two Saints Housing Association Ltd	Supplies & Services	Miscellaneous Expenses	571971	26/03/2026	2,359.93
Two Saints Housing Association Ltd	Supplies & Services	Miscellaneous Expenses	571967	26/03/2026	3,829.78
Two Saints Housing Association Ltd	Supplies & Services	Miscellaneous Expenses	571968	26/03/2026	4,947.28
Two Saints Housing Association Ltd	Supplies & Services	Miscellaneous Expenses	572064	26/03/2026	5,096.53
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	569536	05/03/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	569537	05/03/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	569957	12/03/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	570536	12/03/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	569967	12/03/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	570533	12/03/2026	945.00

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	571204	19/03/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	571203	19/03/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	571924	26/03/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	571923	26/03/2026	945.00
Viespace	Supplies & Services	Miscellaneous Expenses	569534	05/03/2026	1,250.00
Viespace	Supplies & Services	Miscellaneous Expenses	569535	05/03/2026	875.00
Viespace	Supplies & Services	Miscellaneous Expenses	570534	12/03/2026	1,400.00
Viespace	Supplies & Services	Miscellaneous Expenses	569958	12/03/2026	1,050.00
Viespace	Supplies & Services	Miscellaneous Expenses	569960	12/03/2026	875.00
Viespace	Supplies & Services	Miscellaneous Expenses	570535	12/03/2026	875.00
Viespace	Supplies & Services	Miscellaneous Expenses	571178	19/03/2026	1,600.00
Viespace	Supplies & Services	Miscellaneous Expenses	571922	26/03/2026	875.00
Viespace	Supplies & Services	Miscellaneous Expenses	572049	30/03/2026	1,550.00
Your Move	Supplies & Services	Grants & Subscriptions	572063	26/03/2026	752.16
Zebra Promotions	Supplies & Services	Services	569567	05/03/2026	840.00

Service sub division

Housing Benefits

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

Housing Benefits

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	570511	19/03/2026	37.78

Service sub division

Housing strategy, advice and enabling

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Chartered Institute Of Housing	Employees	Indirect Employee Expenses	571917	30/03/2026	2,940.00
Civica Uk Ltd	Supplies & Services	Communications & Computing	569632	12/03/2026	12,511.66
Civica Uk Ltd	Supplies & Services	Communications & Computing	569633	12/03/2026	36,064.50
Civica Uk Ltd	Supplies & Services	Communications & Computing	571344	26/03/2026	1,660.07

**Service area Planning & Development**

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Parish Council	Third Party Payments	Commuted Sum	572602	30/03/2026	1,906.80
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	569892	12/03/2026	1,555.44
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	570882	19/03/2026	1,565.79
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	571219	26/03/2026	2,121.07
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	571910	30/03/2026	1,553.19
North Baddesley P C	Third Party Payments	Commuted Sum	572491	30/03/2026	98,617.20
Nursling & Rownhams Community Assoc	Third Party Payments	Commuted Sum	569989	05/03/2026	15,983.42
Nursling & Rownhams P C	Third Party Payments	Commuted Sum	569988	05/03/2026	99,999.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	570563	12/03/2026	511.97
Softcat Ltd	Supplies & Services	Equipment, Furniture & Materials	571256	26/03/2026	1,126.32

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Age Concern Romsey & District	Supplies & Services	Grants & Subscriptions	570573	12/03/2026	794.59
Andover Choral Society	Supplies & Services	Grants & Subscriptions	571988	26/03/2026	1,000.00
Andover Town Band	Supplies & Services	Grants & Subscriptions	571231	19/03/2026	659.00

Service sub division

Community Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Hatherden (Hugs) Ukulele Group	Supplies & Services	Grants & Subscriptions	570560	12/03/2026	1,000.00
North Baddesley Village Hall	Supplies & Services	Grants & Subscriptions	571723	26/03/2026	1,000.00
Romsey Chamber Music Festival	Supplies & Services	Grants & Subscriptions	571242	19/03/2026	1,000.00
Transition Town Romsey	Supplies & Services	Grants & Subscriptions	571725	26/03/2026	900.00
Valley Park Parish Council	Supplies & Services	Grants & Subscriptions	569990	05/03/2026	1,000.00
Woodley Village Hall	Supplies & Services	Grants & Subscriptions	571722	26/03/2026	1,000.00

Service sub division

Development Control

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Adecco Uk Ltd	Employees	Indirect Employee Expenses	571947	30/03/2026	723.98
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	569944	19/03/2026	552.29
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	571756	26/03/2026	8,750.00
Cornerstone Barristers	Supplies & Services	Services	569607	19/03/2026	3,500.00
Hampshire County Council	Supplies & Services	Services	570913	26/03/2026	5,009.75
Idox Software Ltd	Supplies & Services	Communications & Computing	566963	05/03/2026	4,222.59
Idt Southern Ltd	Supplies & Services	Miscellaneous Expenses	566289	05/03/2026	1,360.00
M J Rees & Co Ltd	Supplies & Services	Services	571255	26/03/2026	1,470.00
Oxford Brookes University	Supplies & Services	Services	572407	30/03/2026	-1,610.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Oxford Brookes University	Employees	Indirect Employee Expenses	572406	30/03/2026	10,240.00
Softcat Ltd	Supplies & Services	Communications & Computing	571256	26/03/2026	3,378.96
South East Employers	Supplies & Services	Services	569207	05/03/2026	4,600.00
Sparsholt College Hampshire	Supplies & Services	Services	567319	12/03/2026	1,266.00
Vail Williams Llp	Supplies & Services	Services	568521	05/03/2026	3,500.00
Vivid Resourcing	Employees	Indirect Employee Expenses	570853	26/03/2026	617.50
Vivid Resourcing	Employees	Indirect Employee Expenses	569212	26/03/2026	1,560.00
Vivid Resourcing	Employees	Indirect Employee Expenses	569893	30/03/2026	1,560.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cinergi Ltd	Third Party Payments	Private contractors	570380	12/03/2026	5,000.00
Eliza Marti Ltd	Supplies & Services	Grants & Subscriptions	572401	30/03/2026	600.00
Halo & Dagger	Supplies & Services	Grants & Subscriptions	572026	26/03/2026	600.00
Hardisty Jones Associates Ltd	Supplies & Services	Services	570388	12/03/2026	3,164.80
Healthmatic Limited	Third Party Payments	Private contractors	571258	26/03/2026	30,100.00
Noyes Building Contractors Ltd	Third Party Payments	Private contractors	569736	12/03/2026	13,798.75
Noyes Building Contractors Ltd	Third Party Payments	Private contractors	570915	19/03/2026	26,866.00

Service sub division

Economic Development

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Noyes Building Contractors Ltd	Third Party Payments	Private contractors	571260	26/03/2026	11,688.61
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	572445	30/03/2026	750.00
Re-Design Uk Limited	Third Party Payments	Private contractors	572028	26/03/2026	5,000.00
Swift Courier Solutions Ltd	Supplies & Services	Services	569530	05/03/2026	500.00
The Incuhive Group Limited	Supplies & Services	Services	569980	12/03/2026	3,000.00

Service sub division

Planning Policy

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andrew Ashcroft Planning Limited	Supplies & Services	Services	569184	05/03/2026	3,969.45
Bioregional Development Group	Supplies & Services	Services	571180	19/03/2026	16,037.50
Bioregional Development Group	Supplies & Services	Services	571179	19/03/2026	2,900.00
Blandford Associates Ltd	Supplies & Services	Services	570267	12/03/2026	4,815.00
Blandford Associates Ltd	Supplies & Services	Services	571934	26/03/2026	18,019.50
Braishfield Parish Council	Third Party Payments	Private contractors	572024	26/03/2026	20,000.00
Carrington West Limited	Employees	Indirect Employee Expenses	570896	19/03/2026	2,043.50
Carrington West Limited	Employees	Indirect Employee Expenses	570897	19/03/2026	2,479.00
Carrington West Limited	Employees	Indirect Employee Expenses	571142	19/03/2026	2,479.00
Carrington West Limited	Employees	Indirect Employee Expenses	571141	19/03/2026	2,412.00

Service sub division

Planning Policy

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Carrington West Limited	Employees	Indirect Employee Expenses	572392	30/03/2026	2,479.00
Carrington West Limited	Employees	Indirect Employee Expenses	572393	30/03/2026	2,479.00
Dlp Planning Ltd	Supplies & Services	Services	571198	19/03/2026	5,112.50
J4k	Supplies & Services	Grants & Subscriptions	569959	05/03/2026	4,696.20
King'S Somborne Village Hall	Third Party Payments	Private contractors	570564	12/03/2026	6,277.16
Land Use Consultants Ltd	Supplies & Services	Services	571181	19/03/2026	16,142.93
Lichfield & Partners	Supplies & Services	Services	571149	19/03/2026	18,000.00
Newsteer Ltd	Supplies & Services	Services	569623	19/03/2026	1,006.25
Over Wallop Parish Council	Supplies & Services	Grants & Subscriptions	570378	12/03/2026	750.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	570895	19/03/2026	9,200.00
Pja Civil Engineering Limited	Supplies & Services	Services	569618	05/03/2026	10,193.00
Pja Civil Engineering Limited	Supplies & Services	Services	571992	26/03/2026	8,900.00
Ridge & Partners Llp	Supplies & Services	Services	571907	26/03/2026	11,785.00
Sherfield English Recreation Project 200	Third Party Payments	Private contractors	572025	26/03/2026	13,394.12
Softcat Ltd	Supplies & Services	Communications & Computing	571256	26/03/2026	563.16
Softcat Ltd	Supplies & Services	Communications & Computing	571256	26/03/2026	117.11
Stephenson Halliday Ltd	Supplies & Services	Services	570269	12/03/2026	8,318.50
Stephenson Halliday Ltd	Supplies & Services	Services	571197	19/03/2026	1,855.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Stephenson Halliday Ltd	Supplies & Services	Services	570344	26/03/2026	5,543.36
Stephenson Halliday Ltd	Supplies & Services	Services	572067	30/03/2026	840.00
Sunbeam Watercress Ltd	Third Party Payments	Private contractors	572027	26/03/2026	3,666.00
University Of Southampton	Supplies & Services	Services	571715	26/03/2026	13,031.27
Vivid Resourcing	Employees	Indirect Employee Expenses	570522	26/03/2026	2,750.00
Vivid Resourcing	Employees	Indirect Employee Expenses	571167	26/03/2026	1,650.00
Vivid Resourcing	Employees	Indirect Employee Expenses	571154	26/03/2026	1,650.00
Vivid Resourcing	Employees	Indirect Employee Expenses	571338	30/03/2026	1,100.00
Wallingford Hydro Solutions Ltd	Supplies & Services	Services	571913	30/03/2026	6,409.80
<b>Grand Total</b>					<b>£4,181,368.67</b>