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# **Expenditure over £500 - April 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>
Collaborate Cic	Supplies & Services	Services	572596	09/04/2026	6,157.80
Latcham Direct Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	573118	09/04/2026	4,045.00
Local Councils' Network	Supplies & Services	Grants & Subscriptions	574661	30/04/2026	3,939.00
Local Government Association	Supplies & Services	Services	573440	16/04/2026	1,420.00
Local Government Association	Supplies & Services	Services	573439	16/04/2026	1,255.00
Mccabe Law Ltd	Supplies & Services	Services	573237	09/04/2026	600.00
South East England Councils	Supplies & Services	Grants & Subscriptions	573198	09/04/2026	1,845.38
Ward Williams Associates Llp	Supplies & Services	Services	572935	09/04/2026	420.00

**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	574832	30/04/2026	1,871.20
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	574830	30/04/2026	3,659.92
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	574828	30/04/2026	62,904.88

**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>
Hampshire And Isle Of Wight Fire And R	Supplies & Services	Miscellaneous Expenses	574451	30/04/2026	1,038.70
Kyte Catering	Supplies & Services	Catering	572387	16/04/2026	616.50
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	575021	30/04/2026	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	574440	30/04/2026	7,488.00

**Service sub division Local Tax Collection**

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
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Service sub division

Local Tax Collection

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Andover Town Centre Bid Ltd	Supplies & Services	Miscellaneous Expenses	573235	09/04/2026	47,272.00
Business Smart Solutions Limited	Employees	Indirect Employee Expenses	572919	09/04/2026	1,036.00
Business Smart Solutions Limited	Employees	Indirect Employee Expenses	573498	16/04/2026	840.00
Business Smart Solutions Limited	Employees	Indirect Employee Expenses	574176	23/04/2026	826.00
Business Smart Solutions Limited	Employees	Indirect Employee Expenses	574786	30/04/2026	1,036.00
Capita Business Services	Supplies & Services	Services	573516	16/04/2026	5,367.30
Ross & Roberts	Supplies & Services	Services	574815	30/04/2026	461.37
Ross & Roberts	Supplies & Services	Services	575011	30/04/2026	295.70
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	573648	16/04/2026	364.06
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	573648	16/04/2026	38.41
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	573648	16/04/2026	20.04
Tameside Mbc	Supplies & Services	Grants & Subscriptions	572895	09/04/2026	2,200.00

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>
363 Electrical Ltd	Third Party Payments	Other Establishments	573141	09/04/2026	3,591.06
363 Electrical Ltd	Third Party Payments	Other Establishments	573531	16/04/2026	581.82
363 Electrical Ltd	Third Party Payments	Other Establishments	573544	16/04/2026	3,165.80

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>
Abavus Limited	Supplies & Services	Communications & Computing	571777	09/04/2026	56,460.14
Abp Associates Ltd	Supplies & Services	Services	574442	23/04/2026	1,160.00
Active Staff Ltd	Employees	Indirect Employee Expenses	572892	09/04/2026	487.20
Active Staff Ltd	Employees	Indirect Employee Expenses	574841	30/04/2026	491.52
Adaptis Ltd	Supplies & Services	Services	574718	30/04/2026	307.50
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	573447	16/04/2026	10.65
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	573447	16/04/2026	52.63
Andover Glass Works Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573041	09/04/2026	4,466.78
Andover Glass Works Ltd	Third Party Payments	Other Establishments	573730	16/04/2026	425.12
Arthur J Gallagher	Supplies & Services	Services	573110	09/04/2026	20,970.88
Arthur J Gallagher	Supplies & Services	Services	573114	09/04/2026	18,727.96
Arthur J Gallagher	Supplies & Services	Services	573111	09/04/2026	136,259.22
Arthur J Gallagher	Supplies & Services	Services	573112	09/04/2026	51,933.72
Arthur J Gallagher	Supplies & Services	Services	573115	09/04/2026	45,550.00
Arthur J Gallagher	Supplies & Services	Services	573113	09/04/2026	1,333.33
C A M Carpentry	Third Party Payments	Other Establishments	573731	16/04/2026	720.00
C A M Carpentry	Third Party Payments	Other Establishments	574407	23/04/2026	240.00
Cary Uk Ltd	Supplies & Services	Miscellaneous Expenses	572415	16/04/2026	500.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	573088	09/04/2026	650.42
Cipfa	Supplies & Services	Grants & Subscriptions	573737	23/04/2026	975.00
Cipfa	Supplies & Services	Grants & Subscriptions	573738	23/04/2026	4,287.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	574746	30/04/2026	4,221.75
Cloud Gateway Limited	Supplies & Services	Communications & Computing	573262	16/04/2026	489.70
Corrigenda Ltd	Third Party Payments	Other Establishments	573143	09/04/2026	589.75
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573180	16/04/2026	1,242.14
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573536	16/04/2026	3.98
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573536	16/04/2026	15.90
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573161	16/04/2026	4.99
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573473	16/04/2026	22.12
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573478	16/04/2026	2.59
Corrigenda Ltd	Third Party Payments	Other Establishments	573534	16/04/2026	541.89
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573478	16/04/2026	22.12
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573473	16/04/2026	2.59
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573477	16/04/2026	2.59
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573477	16/04/2026	22.12
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573478	16/04/2026	5.18

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Supplies & Services	Equipment, Furniture & Materials	573186	16/04/2026	569.35
Corrigenda Ltd	Third Party Payments	Other Establishments	573480	16/04/2026	781.82
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573473	16/04/2026	5.18
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573729	16/04/2026	69.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573477	16/04/2026	5.18
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573729	16/04/2026	69.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573161	16/04/2026	21.31
Corrigenda Ltd	Third Party Payments	Other Establishments	573535	16/04/2026	979.25
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573161	16/04/2026	2.50
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573729	16/04/2026	46.22
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	5.18
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573476	30/04/2026	22.12
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	22.12
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573476	30/04/2026	2.59
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	2.59
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573476	30/04/2026	5.18
Edwards And Ward Ltd	Third Party Payments	Other Establishments	574455	30/04/2026	921.50
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	574694	30/04/2026	379.59

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>
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	574694	30/04/2026	60.33
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	574204	30/04/2026	206.60
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	574204	30/04/2026	781.67
Fleetev Limited	Transport Related Expenditure	Direct Transport Costs	571297	02/04/2026	45,844.96
Fleetev Limited	Transport Related Expenditure	Direct Transport Costs	572369	02/04/2026	-45,844.96
Fortem Information Technology Ltd	Supplies & Services	Communications & Computing	573152	16/04/2026	15,065.00
Freight Transport Association Ta Logistic	Supplies & Services	Grants & Subscriptions	571952	02/04/2026	1,990.00
Hcl Safety Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	572956	09/04/2026	2,223.50
Hyphose Ltd	Supplies & Services	Equipment, Furniture & Materials	570889	02/04/2026	503.80
Iccm	Supplies & Services	Grants & Subscriptions	573494	16/04/2026	515.00
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	573734	16/04/2026	243.39
Lavat Consulting Limited	Supplies & Services	Services	573744	16/04/2026	1,260.00
Lavat Consulting Limited	Supplies & Services	Services	574423	23/04/2026	1,512.00
Lawyers In Local Government	Supplies & Services	Grants & Subscriptions	573509	16/04/2026	750.00
Local Councils' Network	Supplies & Services	Services	573482	16/04/2026	515.00
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	571335	02/04/2026	288.94
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	571335	02/04/2026	218.15
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	571335	02/04/2026	4.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Mot Learning Services	Supplies & Services	Services	572576	09/04/2026	500.00
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571958	09/04/2026	2,860.01
Personal Data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	572437	09/04/2026	600.00
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	573183	09/04/2026	1,015.00
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	573732	16/04/2026	1,032.50
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	574406	23/04/2026	1,277.50
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	574839	30/04/2026	1,312.50
Phoenix Software Ltd	Supplies & Services	Communications & Computing	571998	09/04/2026	1,636.56
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	574666	30/04/2026	6,000.00
Public Sector Consultants Ltd	Supplies & Services	Services	573234	09/04/2026	1,230.00
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	3.00
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	56.55
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	6.00
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	44.85
Restore Datashred Ltd	Supplies & Services	Miscellaneous Expenses	573179	16/04/2026	493.54
Rexel	Supplies & Services	Equipment, Furniture & Materials	572976	09/04/2026	1,040.59
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	573459	16/04/2026	817.01
Sm Safety Trg & Consultancy Ltd	Supplies & Services	Services	574425	23/04/2026	1,250.00

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>
South West Communications Group Ltd	Supplies & Services	Communications & Computing	574665	30/04/2026	730.81
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573763	16/04/2026	206.37
Terberg Matec Uk Limited	Supplies & Services	Miscellaneous Expenses	574834	30/04/2026	750.00
Thomson Reuters(Professional) Uk Ltd	Supplies & Services	Grants & Subscriptions	573451	23/04/2026	27,381.72
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	573649	23/04/2026	861.70
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	573671	23/04/2026	3,404.87
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	573651	23/04/2026	495.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	573655	23/04/2026	1,421.39
Vehicle Technology Solutions Ltd	Supplies & Services	Communications & Computing	572424	16/04/2026	3,060.00
Venn Group Limited	Employees	Indirect Employee Expenses	570974	09/04/2026	938.00
Venn Group Limited	Employees	Indirect Employee Expenses	573687	23/04/2026	2,345.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	575021	30/04/2026	50.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	575021	30/04/2026	120.00
Vivid Resourcing	Employees	Indirect Employee Expenses	573159	16/04/2026	3,212.00
Vivid Resourcing	Employees	Indirect Employee Expenses	573508	23/04/2026	997.50
Vivid Resourcing	Employees	Indirect Employee Expenses	573547	23/04/2026	3,139.00
Vivid Resourcing	Employees	Indirect Employee Expenses	574302	30/04/2026	798.00
Vivid Resourcing	Employees	Indirect Employee Expenses	574301	30/04/2026	532.00

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>
Vivid Resourcing	Employees	Indirect Employee Expenses	574450	30/04/2026	3,285.00
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	574770	30/04/2026	3,162.64
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	571767	02/04/2026	2,523.40
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	572458	09/04/2026	1,134.08
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	573184	16/04/2026	1,013.48
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	574311	30/04/2026	859.71
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	573515	30/04/2026	735.77
Winchester City Council	Supplies & Services	Services	572395	02/04/2026	5,405.30
Xerox (Uk) Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	573665	23/04/2026	499.41
Zurich Insurance Company	Supplies & Services	Services	573676	16/04/2026	7,622.50
Zurich Insurance Company	Supplies & Services	Services	573679	16/04/2026	2,461.60
Zurich Insurance Company	Supplies & Services	Services	573675	16/04/2026	54,200.82
Zurich Insurance Company	Supplies & Services	Services	573677	16/04/2026	627.33
Zurich Insurance Company	Supplies & Services	Services	573674	16/04/2026	45,376.24
Zurich Insurance Company	Supplies & Services	Services	573678	23/04/2026	189,523.00
Zurich Insurance Company	Supplies & Services	Miscellaneous Expenses	573684	23/04/2026	1,500.00

**Service area Cultural & Related**

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
All Saints Church	Supplies & Services	Grants and subscriptions	573683	16/04/2026	11,647.80
Cotswold Archaeology Ltd	Third Party Payments	Private contractors	572924	09/04/2026	4,389.00
Erith Contractors Limited	Third Party Payments	Private contractors	573517	16/04/2026	21,954.64
Houghton Village Hall	Supplies & Services	Grants and subscriptions	573768	16/04/2026	5,752.48
Parish Council Of Ampfield	Supplies & Services	Grants and subscriptions	574994	30/04/2026	22,175.00
Romsey Art Group	Supplies & Services	Grants and subscriptions	573240	09/04/2026	1,762.50
Rural Community Partnership C.I.C	Supplies & Services	Grants and subscriptions	574523	23/04/2026	7,018.37
St Francis Church, Valley Park	Supplies & Services	Grants and subscriptions	572848	02/04/2026	24,799.80

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bbam	Supplies & Services	Miscellaneous Expenses	573225	16/04/2026	2,176.55
Bon Giovi	Supplies & Services	Miscellaneous Expenses	574503	30/04/2026	1,921.69
Charcoalblue International Ltd	Supplies & Services	Services	572926	16/04/2026	12,480.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573478	16/04/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573729	16/04/2026	115.55

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573161	16/04/2026	1.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573729	16/04/2026	23.11
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573729	16/04/2026	23.11
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573729	16/04/2026	69.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573477	16/04/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573161	16/04/2026	0.32
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573729	16/04/2026	277.32
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573478	16/04/2026	1.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573536	16/04/2026	3.97
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573473	16/04/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573477	16/04/2026	1.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573473	16/04/2026	1.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573476	30/04/2026	1.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	1.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573476	30/04/2026	0.33
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574814	30/04/2026	424.85
Creed Food Services	Supplies & Services	Catering	573119	09/04/2026	492.54

## Service sub division

## Culture &amp; Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Fox James Productions Ltd	Supplies & Services	Miscellaneous Expenses	573525	16/04/2026	2,376.44
Hot Rock Group Ltd	Supplies & Services	Miscellaneous Expenses	573461	16/04/2026	1,712.60
Jpld Design & Consultancy	Third Party Payments	Private contractors	574817	30/04/2026	1,887.50
Land Use Consultants Ltd	Third Party Payments	Private contractors	573450	16/04/2026	4,000.00
Land Use Consultants Ltd	Third Party Payments	Private contractors	573507	16/04/2026	7,000.00
Mcintyre Entertainment Ltd	Supplies & Services	Miscellaneous Expenses	572408	23/04/2026	1,579.34
On Stage Solution Ltd	Supplies & Services	Miscellaneous Expenses	574716	30/04/2026	850.00
Personal Data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	574391	23/04/2026	1,083.09
Phs Group Plc	Premises related Expenditure	Cleaning and domestic supplies	573783	23/04/2026	890.32
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	573462	16/04/2026	442.87
Sharpe Pritchard Llp	Third Party Payments	Private contractors	573524	16/04/2026	3,686.00
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	573107	09/04/2026	4,621.59
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	573107	09/04/2026	0.78
Sparsholt College Hampshire	Premises related Expenditure	Water Services	573107	09/04/2026	373.88
Subish Ltd	Supplies & Services	Miscellaneous Expenses	574754	29/04/2026	3,664.30
Teach Rex Ltd	Supplies & Services	Miscellaneous Expenses	573645	23/04/2026	4,876.67
The Soho Agency Limited	Supplies & Services	Miscellaneous Expenses	574662	30/04/2026	1,062.50
Ticketsolve Ltd	Supplies & Services	Communications & Computing	573105	09/04/2026	1,003.84

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Totalenergies Gas & Power Ltd	Supplies & Services	Miscellaneous Expenses	573650	23/04/2026	581.37
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	573660	23/04/2026	826.92
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	575021	30/04/2026	100.00

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	574459	30/04/2026	639.00
Adaptis Ltd	Supplies & Services	Services	574718	30/04/2026	1,230.00
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	573447	16/04/2026	919.60
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573741	23/04/2026	1,388.52
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573743	23/04/2026	1,388.54
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	572916	30/04/2026	772.52
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573729	16/04/2026	23.11
D H Supply Limited	Transport Related Expenditure	Direct Transport Costs	574310	30/04/2026	524.82
Five Rivers Environmental Contracting Lt	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573258	16/04/2026	3,112.47
Harrod Sport	Supplies & Services	Equipment, Furniture & Materials	573746	23/04/2026	392.50
Harrod Sport	Supplies & Services	Printing, Stationery & General Office Expenses	573746	23/04/2026	40.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	571805	02/04/2026	646.66

## Service sub division

## Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	572582	16/04/2026	367.50
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	572582	16/04/2026	79.61
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	574170	30/04/2026	509.65
King Feeders Uk	Transport Related Expenditure	Direct Transport Costs	572373	02/04/2026	2,153.25
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	572932	09/04/2026	1,217.34
O2 Uk Ltd	Supplies & Services	Communications & Computing	573059	09/04/2026	509.88
Parklife Monitoring	Premises related Expenditure	Grounds Maintenance Costs	572479	09/04/2026	516.00
Parklife Monitoring	Supplies & Services	Equipment, Furniture & Materials	572479	09/04/2026	168.00
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	415.85
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	9.95
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	5.95
Renault Truck Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	571755	02/04/2026	938.44
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	572381	16/04/2026	2,870.00
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	572382	23/04/2026	7,837.00
Southern Groundcare Ltd (Sgc)	Supplies & Services	Equipment, Furniture & Materials	573748	30/04/2026	570.00
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	574172	30/04/2026	190.82
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	574428	30/04/2026	510.70

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
14th Andover (Stockbridge) Scout Group	Supplies & Services	Grants and subscriptions	573777	16/04/2026	9,493.00
Alliance Leisure Services Limited	Third Party Payments	Private contractors	572917	09/04/2026	22,177.84
Alliance Leisure Services Limited	Third Party Payments	Private contractors	572918	30/04/2026	5,850.00
Andover Community Engage	Supplies & Services	Grants and subscriptions	573128	09/04/2026	11,900.00
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	572022	02/04/2026	1,120.91
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573741	23/04/2026	209.76
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573741	23/04/2026	933.54
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573741	23/04/2026	629.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573742	23/04/2026	1,555.91
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573743	23/04/2026	209.76
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573743	23/04/2026	629.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573741	23/04/2026	209.76
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573743	23/04/2026	209.76
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573741	23/04/2026	629.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573743	23/04/2026	629.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	574520	23/04/2026	1,703.72
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573743	23/04/2026	933.54
Castle Water Limited	Premises related Expenditure	Water Services	573092	09/04/2026	4,438.92

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Castle Water Limited	Premises related Expenditure	Water Services	573080	09/04/2026	950.77
Castle Water Limited	Premises related Expenditure	Water Services	573087	09/04/2026	560.92
Cia Fire & Security Limited	Premises related Expenditure	Grounds Maintenance Costs	574264	23/04/2026	578.17
Cia Fire & Security Limited	Premises related Expenditure	Grounds Maintenance Costs	574263	30/04/2026	1,134.54
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573473	16/04/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573536	16/04/2026	55.76
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573473	16/04/2026	184.52
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573161	16/04/2026	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573477	16/04/2026	140.71
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573473	16/04/2026	72.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573473	16/04/2026	113.34
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573478	16/04/2026	29.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573729	16/04/2026	647.08
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573161	16/04/2026	109.19
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573473	16/04/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573478	16/04/2026	72.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573477	16/04/2026	72.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573729	16/04/2026	254.23

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	573477	16/04/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573477	16/04/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573478	16/04/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573473	16/04/2026	29.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573477	16/04/2026	29.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573729	16/04/2026	323.94
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573536	16/04/2026	199.07
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573478	16/04/2026	140.71
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573161	16/04/2026	135.56
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573161	16/04/2026	177.77
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573478	16/04/2026	113.34
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573536	16/04/2026	71.66
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573536	16/04/2026	131.39
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573477	16/04/2026	113.34
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573536	16/04/2026	35.88
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573536	16/04/2026	278.78
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573478	16/04/2026	184.52
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573473	16/04/2026	140.71

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	573161	16/04/2026	28.86
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573536	16/04/2026	214.97
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573161	16/04/2026	70.28
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573478	16/04/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573161	16/04/2026	43.91
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573477	16/04/2026	184.52
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573476	30/04/2026	184.52
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	183.70
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573476	30/04/2026	72.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	72.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573476	30/04/2026	113.34
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573476	30/04/2026	140.71
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	140.71
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	113.34
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573476	30/04/2026	29.96
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	29.95

## Service sub division

## Recreation &amp; Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573476	30/04/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573476	30/04/2026	45.58
Cpre Hampshire	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573735	16/04/2026	672.00
Net World Sports	Supplies & Services	Equipment, Furniture & Materials	565232	16/04/2026	570.00
Nursling & Rownhams P C	Third Party Payments	Private contractors	574989	30/04/2026	99,999.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	573727	16/04/2026	915.00
Picket Twenty Community Association	Third Party Payments	Private contractors	573751	16/04/2026	54,550.00
Pitchbooking Ltd	Supplies & Services	Services	573196	16/04/2026	1,200.00
Places For People Leisure Ltd - Develop	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	572475	16/04/2026	-6,350.00
Places For People Leisure Ltd - Develop	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	571771	16/04/2026	6,350.00
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	5.95
Rhino Perimeter Securty Ltd	Premises related Expenditure	Grounds Maintenance Costs	573224	23/04/2026	1,265.00
Telamon Software Ltd	Premises related Expenditure	Grounds Maintenance Costs	574259	23/04/2026	4,092.66
Thruyton War Memorial Hall	Supplies & Services	Grants and subscriptions	573238	09/04/2026	8,193.31
Thruyton War Memorial Hall	Supplies & Services	Grants and subscriptions	574434	23/04/2026	5,935.93
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	573663	23/04/2026	634.43
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	573652	23/04/2026	1,004.15
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	573664	23/04/2026	459.03

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>
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	573661	23/04/2026	1,061.99
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	575021	30/04/2026	100.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	575021	30/04/2026	50.00

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 Parish Council	Third Party Payments	Private contractors	572845	02/04/2026	5,000.00
Wellow Mens Shed	Third Party Payments	Private contractors	573236	09/04/2026	2,045.28

**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	573741	23/04/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573743	23/04/2026	52.44
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573729	16/04/2026	23.11
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	0.17
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	0.33

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>
6th Romsey (Lockerley) Scout Group	Supplies & Services	Grants & Subscriptions	573694	16/04/2026	5,254.04
Community Life Centre	Supplies & Services	Grants & Subscriptions	573231	09/04/2026	1,874.93
Over Wallop Parish Council	Supplies & Services	Grants & Subscriptions	573232	09/04/2026	4,732.60
Thrupton War Memorial Hall	Supplies & Services	Grants & Subscriptions	575064	30/04/2026	4,860.00

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>
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Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Seekers Social Enterprise Cic	Supplies & Services	Services	572451	09/04/2026	850.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A Monger Ltd	Supplies & Services	Grants and subscriptions	573770	16/04/2026	6,796.81
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	575020	30/04/2026	7,082.12
Adecco Uk Ltd	Employees	Indirect Employee Expenses	572591	09/04/2026	1,290.87
Als Laboratories (Uk) Limited	Supplies & Services	Services	572936	09/04/2026	2,203.10
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573741	23/04/2026	3,551.11
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573743	23/04/2026	3,551.11
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	572021	30/04/2026	3,088.27
Bjc Design	Supplies & Services	Grants and subscriptions	574437	23/04/2026	5,644.24
Bjc Design	Supplies & Services	Grants and subscriptions	574436	23/04/2026	2,000.00
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	573242	09/04/2026	550.20
Castle Water Limited	Premises related Expenditure	Water Services	573074	09/04/2026	586.23
Castle Water Limited	Premises related Expenditure	Water Services	573089	09/04/2026	625.98
English Rural Housing Association	Supplies & Services	Grants and subscriptions	573230	09/04/2026	75,000.00
Itchen Construction Limited	Supplies & Services	Grants and subscriptions	575057	30/04/2026	1,038.06

## 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	573765	16/04/2026	13,968.00
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	573767	16/04/2026	8,549.02
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	574435	23/04/2026	11,279.22
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	573133	09/04/2026	7,635.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	573772	16/04/2026	4,955.00
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	575059	30/04/2026	1,422.89
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	575058	30/04/2026	1,047.11
Northfield Property Solutions Limited	Supplies & Services	Grants and subscriptions	573134	09/04/2026	7,500.00
Park Home Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	573135	09/04/2026	1,935.21
Purbeck Civil Engineering Limited	Supplies & Services	Grants and subscriptions	573241	16/04/2026	5,502.00
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	13.90
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	7.95
Scbs Ltd	Supplies & Services	Grants and subscriptions	575019	30/04/2026	5,327.32
The River Test Distillery Ltd	Supplies & Services	Grants and subscriptions	573764	16/04/2026	10,000.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	573464	16/04/2026	2,355.69
Vickery Water Softeners Ltd	Supplies & Services	Grants and subscriptions	575056	30/04/2026	1,985.00
Vivid Resourcing	Employees	Indirect Employee Expenses	573190	16/04/2026	437.15
Vivid Resourcing	Employees	Indirect Employee Expenses	574802	30/04/2026	428.60

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	571754	02/04/2026	453.39
Addex Urban	Transport Related Expenditure	Direct Transport Costs	572928	09/04/2026	1,588.40
Addex Urban	Supplies & Services	Equipment, Furniture & Materials	571249	30/04/2026	919.74
Addex Urban	Supplies & Services	Printing, Stationery & General Office Expenses	571249	30/04/2026	12.50
Aligra	Employees	Indirect Employee Expenses	572425	16/04/2026	698.19
Aligra	Employees	Indirect Employee Expenses	573117	16/04/2026	698.19
Aligra	Employees	Indirect Employee Expenses	574260	30/04/2026	839.72
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	572003	16/04/2026	4,970.20
Lift Safe Ltd	Transport Related Expenditure	Direct Transport Costs	572577	02/04/2026	635.01
O2 Uk Ltd	Supplies & Services	Communications & Computing	573059	09/04/2026	242.09
Ppk Services Ltd	Transport Related Expenditure	Direct Transport Costs	571884	02/04/2026	745.00
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	170.70
Snows Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	574495	30/04/2026	770.23
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	570862	23/04/2026	2,905.41

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	572910	09/04/2026	1,008.20

Service sub division

Waste & Recycling 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>
Adaptis Ltd	Supplies & Services	Services	574718	30/04/2026	922.50
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	573447	16/04/2026	33.33
Bulpitt Print Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	572921	09/04/2026	260.00
Bulpitt Print Ltd	Supplies & Services	Miscellaneous Expenses	572921	09/04/2026	245.00
Colour Idea Ltd	Supplies & Services	Equipment, Furniture & Materials	570988	09/04/2026	932.39
O2 Uk Ltd	Supplies & Services	Communications & Computing	573060	09/04/2026	8.76
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	572612	09/04/2026	6,195.41
Palfinger Uk	Transport Related Expenditure	Direct Transport Costs	572612	09/04/2026	2,382.38
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	53.60
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	574172	30/04/2026	934.22
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	574658	30/04/2026	915.00

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>
Adaptis Ltd	Supplies & Services	Services	574718	30/04/2026	1,230.00
Aligra	Employees	Indirect Employee Expenses	572425	16/04/2026	4,487.57
Aligra	Employees	Indirect Employee Expenses	572423	16/04/2026	150.08
Aligra	Employees	Indirect Employee Expenses	573117	16/04/2026	283.05

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	572425	16/04/2026	3,236.38
Aligra	Employees	Indirect Employee Expenses	572423	16/04/2026	1,043.95
Aligra	Employees	Indirect Employee Expenses	573117	16/04/2026	1,826.21
Aligra	Employees	Indirect Employee Expenses	573117	16/04/2026	1,035.36
Aligra	Employees	Indirect Employee Expenses	572423	16/04/2026	1,154.66
Aligra	Employees	Indirect Employee Expenses	572425	16/04/2026	301.92
Aligra	Employees	Indirect Employee Expenses	573484	23/04/2026	1,698.30
Aligra	Employees	Indirect Employee Expenses	573484	23/04/2026	773.69
Aligra	Employees	Indirect Employee Expenses	573484	23/04/2026	547.23
Aligra	Employees	Indirect Employee Expenses	574260	30/04/2026	2,425.15
Aligra	Employees	Indirect Employee Expenses	574260	30/04/2026	3,624.06
Aligra	Employees	Indirect Employee Expenses	574260	30/04/2026	2,067.95
Aligra	Employees	Indirect Employee Expenses	574262	30/04/2026	1,500.76
Aligra	Employees	Indirect Employee Expenses	574261	30/04/2026	141.53
Aligra	Employees	Indirect Employee Expenses	574261	30/04/2026	434.01
Aligra	Employees	Indirect Employee Expenses	574262	30/04/2026	1,347.29
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	572899	23/04/2026	1,004.85
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	572370	02/04/2026	420.60

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	572367	02/04/2026	548.46
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	572367	02/04/2026	949.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	572900	09/04/2026	493.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	573510	16/04/2026	742.94
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	573510	16/04/2026	559.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	573449	16/04/2026	622.69
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	574141	23/04/2026	595.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	573696	23/04/2026	1,967.90
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	574180	30/04/2026	480.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	574180	30/04/2026	1,918.60
Driver Hire Southampton	Employees	Indirect Employee Expenses	574672	30/04/2026	741.50
Driver Hire Southampton	Employees	Indirect Employee Expenses	574673	30/04/2026	-703.74
O2 Uk Ltd	Supplies & Services	Communications & Computing	573060	09/04/2026	162.68
O2 Uk Ltd	Supplies & Services	Communications & Computing	573060	09/04/2026	320.17
O2 Uk Ltd	Supplies & Services	Communications & Computing	573060	09/04/2026	29.04
O2 Uk Ltd	Supplies & Services	Communications & Computing	573059	09/04/2026	15.65
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	69.50
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	31.75

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	146.95
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	572922	09/04/2026	136.15
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	572922	09/04/2026	1,181.28
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	574179	30/04/2026	145.88
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	574179	30/04/2026	301.48
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	574179	30/04/2026	145.87
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	573785	23/04/2026	873.20
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	573786	23/04/2026	682.64
Truck And Trailer Specialists Ltd	Transport Related Expenditure	Direct Transport Costs	573512	16/04/2026	430.42
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	571806	02/04/2026	1,693.63
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	572908	09/04/2026	69.48
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	572908	09/04/2026	281.61
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	572908	09/04/2026	1,333.95
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	574428	30/04/2026	552.56
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	574172	30/04/2026	1,916.62
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	574172	30/04/2026	1,287.40
Weed Management Ltd	Supplies & Services	Equipment, Furniture & Materials	572934	09/04/2026	619.50
Weed Management Ltd	Supplies & Services	Equipment, Furniture & Materials	572933	09/04/2026	550.30

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	571313	02/04/2026	825.00

**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	573743	23/04/2026	939.32
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573741	23/04/2026	1,149.10
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	572021	30/04/2026	374.13
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	573177	16/04/2026	813.88
C A M Carpentry	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573182	09/04/2026	600.00
C A M Carpentry	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573731	16/04/2026	240.00
C A M Carpentry	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574407	23/04/2026	480.00
C A M Carpentry	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574838	30/04/2026	720.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573729	16/04/2026	23.11
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573161	16/04/2026	0.16
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573473	16/04/2026	0.17
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573477	16/04/2026	0.17
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573478	16/04/2026	0.17
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573187	16/04/2026	1,164.42
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573536	16/04/2026	7.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574144	30/04/2026	0.17

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573476	30/04/2026	0.17
Dala Consulting Group Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573163	09/04/2026	1,995.00
Dala Consulting Group Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573162	09/04/2026	5,495.00
Npower	Premises related Expenditure	Energy Costs	574743	30/04/2026	-475.53
Npower	Premises related Expenditure	Energy Costs	574748	30/04/2026	-484.12
Npower	Premises related Expenditure	Energy Costs	574740	30/04/2026	-490.30
Npower	Premises related Expenditure	Energy Costs	574744	30/04/2026	479.99
Npower	Premises related Expenditure	Energy Costs	574742	30/04/2026	494.92
Npower	Premises related Expenditure	Energy Costs	574749	30/04/2026	488.72
Npower	Premises related Expenditure	Energy Costs	574463	30/04/2026	870.99
Octopus Energy Limited	Premises related Expenditure	Energy Costs	573123	16/04/2026	4.05
Octopus Energy Limited	Premises related Expenditure	Energy Costs	573123	16/04/2026	645.01
Quattro Design Architects Ltd	Supplies & Services	Services	571936	09/04/2026	3,520.00
Salnor Roofing Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574195	23/04/2026	9,871.00
Simpson Roofing Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	574151	23/04/2026	13,904.18
Smith Price Rrg Llp	Supplies & Services	Services	573733	16/04/2026	4,500.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	573460	16/04/2026	1,076.33
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	573542	23/04/2026	809.77

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	573662	23/04/2026	530.55
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	574372	30/04/2026	685.08
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	574188	30/04/2026	646.90
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	574183	30/04/2026	731.48
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	574335	30/04/2026	527.09
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	574385	30/04/2026	866.42
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	574304	30/04/2026	432.58
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	574334	30/04/2026	690.26
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	574189	30/04/2026	511.34
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	574300	30/04/2026	461.39
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	574388	30/04/2026	602.75
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	574332	30/04/2026	446.00
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	574386	30/04/2026	666.01
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	574184	30/04/2026	638.24
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	574333	30/04/2026	635.44
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	574187	30/04/2026	547.60
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	575021	30/04/2026	50.00

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>
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	572466	23/04/2026	-566.25
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573741	23/04/2026	1,504.77
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573743	23/04/2026	734.15
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573741	23/04/2026	524.39
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573743	23/04/2026	1,504.77
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	572021	30/04/2026	7,214.81
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573466	16/04/2026	1,343.41
Grist Environmental	Supplies & Services	Miscellaneous Expenses	573205	09/04/2026	5,029.66
Npower	Premises related Expenditure	Energy Costs	574461	30/04/2026	2,893.19
Npower	Premises related Expenditure	Energy Costs	571663	30/04/2026	521.09
Rexel	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573047	09/04/2026	1,856.40
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573763	16/04/2026	388.26

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>
Hawke Property Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573475	16/04/2026	5,734.00
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	574726	30/04/2026	564.64
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	571370	30/04/2026	542.92

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>
Stephenson Harwood Llp	Third Party Payments	Private contractors	574996	30/04/2026	7,914.00

**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>
Hampshire County Council	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	573064	16/04/2026	975.20
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	572055	16/04/2026	1,672.22

Service sub division Parking Services

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573741	23/04/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	573743	23/04/2026	52.44
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	572021	30/04/2026	634.13
Jade Security Services Ltd	Supplies & Services	Services	573734	16/04/2026	2,910.90
Quartix Ltd	Supplies & Services	Communications & Computing	572592	02/04/2026	18.90
Ringgo Limited	Supplies & Services	Services	573197	16/04/2026	5,002.68
Tns Payment Platforms (Uk) Limited	Supplies & Services	Services	573063	16/04/2026	1,562.31
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	574732	30/04/2026	1,321.51

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>
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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	573160	16/04/2026	2,576.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	574659	30/04/2026	1,725.00
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	574518	23/04/2026	747.90

**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>
A New Home Ltd	Supplies & Services	Grants & Subscriptions	572847	02/04/2026	1,670.00
Andover Crisis Centre And Support Cent	Supplies & Services	Grants & Subscriptions	574654	30/04/2026	12,496.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	572838	09/04/2026	735.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	572835	09/04/2026	630.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	572832	09/04/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	572825	09/04/2026	735.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	573174	16/04/2026	630.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	573173	16/04/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	573172	16/04/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	573721	23/04/2026	1,500.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	573724	23/04/2026	630.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	573722	23/04/2026	1,050.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	573720	23/04/2026	1,050.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	573723	23/04/2026	630.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	574487	30/04/2026	680.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	574485	30/04/2026	600.00

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>
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	574492	30/04/2026	1,100.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	574488	30/04/2026	600.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	574708	30/04/2026	1,485.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	574707	30/04/2026	1,035.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	574484	30/04/2026	1,890.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	574706	30/04/2026	1,265.00
Aster Group	Supplies & Services	Grants & Subscriptions	574325	23/04/2026	711.71
Aster Group	Supplies & Services	Grants & Subscriptions	575067	30/04/2026	1,083.66
Aster Group	Supplies & Services	Grants & Subscriptions	574999	30/04/2026	3,051.67
Blackhawk Network Emea Ltd	Supplies & Services	Grants & Subscriptions	573778	16/04/2026	2,925.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572944	09/04/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572940	09/04/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572941	09/04/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572948	09/04/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572947	09/04/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572945	09/04/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572939	09/04/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572943	09/04/2026	525.00

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572442	09/04/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572946	09/04/2026	1,190.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572937	09/04/2026	1,540.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572942	09/04/2026	770.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573217	16/04/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573212	16/04/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573209	16/04/2026	1,105.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573213	16/04/2026	1,190.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573210	16/04/2026	1,375.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573214	16/04/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573218	16/04/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573125	16/04/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573127	16/04/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573126	16/04/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573157	16/04/2026	-1,140.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573207	16/04/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573221	16/04/2026	1,540.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573215	16/04/2026	665.00

## 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	573211	16/04/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573219	16/04/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573710	23/04/2026	1,190.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573708	23/04/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573712	23/04/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573711	23/04/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573713	23/04/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573714	23/04/2026	770.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573717	23/04/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	570874	23/04/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573715	23/04/2026	1,320.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	572041	23/04/2026	1,190.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573716	23/04/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	574502	30/04/2026	1,155.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	574710	30/04/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	574677	30/04/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	574685	30/04/2026	1,190.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	574683	30/04/2026	770.00

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	574680	30/04/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	574500	30/04/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	573709	30/04/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	574969	30/04/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	574684	30/04/2026	630.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	572356	09/04/2026	1,330.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	573502	16/04/2026	1,330.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	573124	16/04/2026	1,140.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	573501	16/04/2026	1,330.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	574501	30/04/2026	1,330.00
Rj Gallagher Properties 1 Ltd	Supplies & Services	Miscellaneous Expenses	572389	09/04/2026	1,330.00
Rj Gallagher Properties 1 Ltd	Supplies & Services	Miscellaneous Expenses	573518	16/04/2026	1,240.00
Rj Gallagher Properties 1 Ltd	Supplies & Services	Miscellaneous Expenses	573155	16/04/2026	1,660.00
Rj Gallagher Properties 1 Ltd	Supplies & Services	Miscellaneous Expenses	574668	30/04/2026	1,050.00
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	572390	09/04/2026	1,330.00
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	573519	16/04/2026	1,330.00
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	573500	16/04/2026	1,280.00
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	574667	30/04/2026	1,130.00

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Scratch	Supplies & Services	Equipment, Furniture & Materials	574791	30/04/2026	840.00
Station Inn Andover	Supplies & Services	Miscellaneous Expenses	573223	16/04/2026	1,170.00
The Brimar Guest House	Supplies & Services	Miscellaneous Expenses	572375	09/04/2026	583.33
The Brimar Guest House	Supplies & Services	Miscellaneous Expenses	572377	09/04/2026	416.67
The Brimar Guest House	Supplies & Services	Miscellaneous Expenses	572378	09/04/2026	583.33
The Brimar Guest House	Supplies & Services	Miscellaneous Expenses	572379	09/04/2026	583.33
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	572949	09/04/2026	810.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	572443	09/04/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	573153	16/04/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	573521	16/04/2026	945.00
Viespace	Supplies & Services	Miscellaneous Expenses	572447	09/04/2026	1,250.00
Viespace	Supplies & Services	Miscellaneous Expenses	572446	09/04/2026	875.00
Viespace	Supplies & Services	Miscellaneous Expenses	573154	16/04/2026	1,400.00
Viespace	Supplies & Services	Miscellaneous Expenses	573718	16/04/2026	1,400.00
Viespace	Supplies & Services	Miscellaneous Expenses	573719	16/04/2026	1,750.00
Viespace	Supplies & Services	Miscellaneous Expenses	573156	16/04/2026	875.00
Viespace	Supplies & Services	Miscellaneous Expenses	573522	16/04/2026	1,050.00
Viespace	Supplies & Services	Miscellaneous Expenses	573523	16/04/2026	875.00

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>
Viespace	Supplies & Services	Miscellaneous Expenses	571201	23/04/2026	875.00
Viespace	Supplies & Services	Miscellaneous Expenses	574318	23/04/2026	875.00
Viespace	Supplies & Services	Miscellaneous Expenses	574506	30/04/2026	1,150.00
Vivid	Supplies & Services	Grants & Subscriptions	574324	23/04/2026	2,000.00
Yellow Brick Road Projects	Supplies & Services	Grants & Subscriptions	573782	23/04/2026	36,837.20

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>
Hbinfo Ltd	Supplies & Services	Grants & Subscriptions	573483	16/04/2026	545.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	573648	16/04/2026	20.04

**Service area Planning & Development**

Service sub division Building Control

<b>Supplier Name</b>	<b>Expense type</b>	<b>Detailed expense type</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Nett Value</b>
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	573109	09/04/2026	552.29
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	572586	09/04/2026	1,521.24
Hays Specialist Recruitment	Employees	Indirect Employee Expenses	573259	16/04/2026	946.55
Labc Co. Uk	Supplies & Services	Grants & Subscriptions	573739	16/04/2026	2,524.90
Sinclair Finance & Leasing Co Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	574836	30/04/2026	3,953.82

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>
1st Braishfield Guides	Supplies & Services	Grants & Subscriptions	575052	30/04/2026	500.00
Andover Ladies Choir	Supplies & Services	Grants & Subscriptions	575016	30/04/2026	500.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	573750	16/04/2026	65,126.27
Icknield School	Supplies & Services	Grants & Subscriptions	574511	23/04/2026	649.00
King Arthurs Way Community Associatio	Supplies & Services	Grants & Subscriptions	572849	02/04/2026	956.00
King Johns House And Tudor Cottage Tr	Supplies & Services	Grants & Subscriptions	575018	30/04/2026	2,000.00
Nursling And Rownhams Friendship Clu	Supplies & Services	Grants & Subscriptions	575055	30/04/2026	645.33
Portway Infant School	Supplies & Services	Grants & Subscriptions	574513	23/04/2026	1,000.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Sherfield English Parish Council	Supplies & Services	Grants & Subscriptions	574512	23/04/2026	1,000.00
The Powerword International	Supplies & Services	Grants & Subscriptions	573774	16/04/2026	1,000.00
Unity	Supplies & Services	Grants & Subscriptions	575048	30/04/2026	20,174.65
Unity	Supplies & Services	Grants & Subscriptions	575051	30/04/2026	1,548.19

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adecco Uk Ltd	Employees	Indirect Employee Expenses	573260	16/04/2026	1,652.86
Adecco Uk Ltd	Employees	Indirect Employee Expenses	573693	23/04/2026	1,024.50
Adecco Uk Ltd	Employees	Indirect Employee Expenses	574367	30/04/2026	1,024.50
Adecco Uk Ltd	Employees	Indirect Employee Expenses	574811	30/04/2026	819.60
Adecco Uk Ltd	Employees	Indirect Employee Expenses	574812	30/04/2026	1,229.40
Adecco Uk Ltd	Employees	Indirect Employee Expenses	574810	30/04/2026	614.70
Ampfield Parish Council	Third Party Payments	Commuted Sum	572845	02/04/2026	9,273.22
Bnp Paribas Real Estate & Property Mgt	Supplies & Services	Services	573437	16/04/2026	3,750.00
Edinburgh Napier University	Supplies & Services	Services	573438	16/04/2026	1,740.00
Fareham Borough Council	Third Party Payments	Commuted Sum	574392	30/04/2026	19,749.00
Hampshire County Council	Third Party Payments	Commuted Sum	574992	30/04/2026	110,697.66

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Haymarket Media Group Ltd	Supplies & Services	Grants & Subscriptions	573497	16/04/2026	31,100.00
Kings Somborne Parish Council	Third Party Payments	Commuted Sum	573752	16/04/2026	28,716.25
Nursling & Rownhams Community Assoc	Third Party Payments	Commuted Sum	573771	16/04/2026	3,995.86
Redactive Publishing Ltd	Employees	Indirect Employee Expenses	574154	23/04/2026	1,245.00
Sharpe Pritchard Llp	Supplies & Services	Services	574148	30/04/2026	6,858.40
Vail Williams Llp	Supplies & Services	Services	573254	16/04/2026	4,500.00
Wellow Mens Shed	Third Party Payments	Commuted Sum	575012	30/04/2026	796.99

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligned	Supplies & Services	Grants & Subscriptions	574431	23/04/2026	750.00
Ayurveda Clinic And Wellness Centre Lt	Supplies & Services	Grants & Subscriptions	574430	23/04/2026	750.00
Business South Ltd	Supplies & Services	Services	574481	30/04/2026	5,500.00
Chibolton Village Stores Ltd	Supplies & Services	Grants & Subscriptions	574433	23/04/2026	5,936.57
Clatford Shop Association Ltd	Supplies & Services	Grants & Subscriptions	575046	30/04/2026	5,763.20
Just Practice Ltd	Supplies & Services	Grants & Subscriptions	575006	30/04/2026	1,121.40
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	573769	16/04/2026	750.00
Personal Data - Data Protection Act 199	Supplies & Services	Grants & Subscriptions	575014	30/04/2026	750.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Test Valley Business Awards	Supplies & Services	Miscellaneous Expenses	573728	23/04/2026	2,500.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Blue Cross	Supplies & Services	Grants & Subscriptions	575008	30/04/2026	4,788.00
Carrington West Limited	Employees	Indirect Employee Expenses	573463	16/04/2026	502.50
Carrington West Limited	Employees	Indirect Employee Expenses	574773	30/04/2026	1,742.00
Divine Glory Beauty And Spa Ltd	Supplies & Services	Grants & Subscriptions	573766	16/04/2026	1,119.75
J4k	Supplies & Services	Grants & Subscriptions	575009	30/04/2026	7,452.00
Local Councils' Network	Supplies & Services	Services	573479	16/04/2026	515.00
Opinion Research Services	Supplies & Services	Services	573673	16/04/2026	2,902.50
Ridge & Partners Llp	Supplies & Services	Services	574844	30/04/2026	10,022.50
Sarvansh Globallink Services Ltd	Supplies & Services	Grants & Subscriptions	575050	30/04/2026	3,051.00
Stephenson Halliday Ltd	Supplies & Services	Services	573492	16/04/2026	6,298.25
Unity	Supplies & Services	Grants & Subscriptions	575054	30/04/2026	18,106.25
Vivid Resourcing	Employees	Indirect Employee Expenses	571965	02/04/2026	2,750.00
Vivid Resourcing	Employees	Indirect Employee Expenses	573528	16/04/2026	2,750.00

**Grand Total**

**£2,374,930.04**