Expenditure over £500 - June 2026

Service area	Central Services

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Enforcement Bailiffs Ltd	Supplies & Services	Services	576815	11/06/2026	1,400.00
Ernst & Young Llp	Supplies & Services	Miscellaneous Expenses	577834	04/06/2026	42,640.00
Granicus-Firmstep Limited	Supplies & Services	Communications & Computing	577619	04/06/2026	4,116.00
Mec Consulting Group	Supplies & Services	Services	579620	25/06/2026	4,197.50
Radcliffe Chambers	Supplies & Services	Services	577889	04/06/2026	-937.50
Sharpe Pritchard Llp	Supplies & Services	Services	576198	18/06/2026	425.00
Womble Bond Dickinson (Uk) Llp	Third Party Payments	Private contractors	577321	04/06/2026	4,278.00

Service area Central Services to the Public

Service sub division Elections

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	577304	04/06/2026	2,072.40
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	577305	04/06/2026	770.88
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	577307	04/06/2026	737.96
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	577293	04/06/2026	22,338.66
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	577306	04/06/2026	780.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	577856	11/06/2026	960.00
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	577857	11/06/2026	10,804.64
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	579521	25/06/2026	881.60
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	575529	18/06/2026	233.54
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	575529	18/06/2026	25.70
Romsey Town Council	Premises related Expenditure	Rents	576879	04/06/2026	600.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	577600	04/06/2026	527.22
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	577290	04/06/2026	10,887.27
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	577313	04/06/2026	3,265.65
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	579782	25/06/2026	5,630.37
Swift Hire (South & South East) Ltd	Supplies & Services	Equipment, Furniture & Materials	576126	04/06/2026	2,351.50

Service sub division Elections

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Association Of Electoral Administrat	Supplies & Services	Services	577296	04/06/2026	2,895.00
Wernick Event Hire Ltd	Premises related Expenditure	Rents	575842	04/06/2026	2,955.00
Wernick Event Hire Ltd	Premises related Expenditure	Rents	575849	04/06/2026	2,955.00
Wernick Event Hire Ltd	Premises related Expenditure	Rents	575847	04/06/2026	2,955.00
Wernick Event Hire Ltd	Premises related Expenditure	Rents	575846	04/06/2026	2,955.00

Service sub division Emergency Planning

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	579145	25/06/2026	300.00

Service sub division Local Land Charges

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Softcat Ltd	Supplies & Services	Communications & Computing	575787	04/06/2026	207.95
Softcat Ltd	Supplies & Services	Communications & Computing	574171	04/06/2026	-207.95

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	579045	18/06/2026	625.00

Service sub division Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Business Smart Solutions Limited	Employees	Indirect Employee Expenses	577230	11/06/2026	1,036.00
Capita Business Services	Supplies & Services	Services	579603	25/06/2026	6,137.80
Greenhalgh Kerr	Supplies & Services	Services	578362	18/06/2026	2,028.00
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	577444	04/06/2026	1,032.10
Ross & Roberts	Supplies & Services	Services	577341	04/06/2026	187.00
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	578716	18/06/2026	24.78
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	578716	18/06/2026	498.13
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	578716	18/06/2026	21.45
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	579531	25/06/2026	2,950.15
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	579531	25/06/2026	2.66
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	579531	25/06/2026	177.30

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	577721	11/06/2026	1,814.24
363 Electrical Ltd	Supplies & Services	Equipment, Furniture & Materials	578395	11/06/2026	675.45
363 Electrical Ltd	Third Party Payments	Other Establishments	578395	11/06/2026	450.00
Abavus Limited	Supplies & Services	Communications & Computing	578648	18/06/2026	695.00

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Active Staff Ltd	Employees	Indirect Employee Expenses	578926	18/06/2026	491.52
Active Staff Ltd	Employees	Indirect Employee Expenses	579017	25/06/2026	491.52
Adt Fire & Security Plc	Third Party Payments	Other Establishments	578239	25/06/2026	666.00
Andover Glass Works Ltd	Third Party Payments	Other Establishments	578687	18/06/2026	1,050.00
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	579503	25/06/2026	470.00
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	579504	25/06/2026	495.00
Carter Jonas Llp	Supplies & Services	Services	577357	04/06/2026	50,000.00
Castle Water Limited	Premises related Expenditure	Water Services	578141	18/06/2026	1,057.93
Cbre	Supplies & Services	Services	578970	18/06/2026	17,632.96
Cbre	Supplies & Services	Services	578165	18/06/2026	12,120.50
Cloud Gateway Limited	Supplies & Services	Communications & Computing	578722	18/06/2026	489.69
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577436	04/06/2026	5.18
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577436	04/06/2026	22.12
Corrigenda Ltd	Third Party Payments	Other Establishments	577720	04/06/2026	1,205.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577436	04/06/2026	2.59
Corrigenda Ltd	Third Party Payments	Other Establishments	577824	04/06/2026	1,513.87
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	5.18
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578247	18/06/2026	5.18

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	578247	18/06/2026	22.12
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	22.12
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578247	18/06/2026	2.59
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	2.59
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	579610	25/06/2026	525.31
Croner-I Limited	Supplies & Services	Printing, Stationery & General Office Expenses	578162	18/06/2026	1,262.00
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	578662	18/06/2026	1,023.00
Dala Consulting Group Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577694	04/06/2026	1,895.00
Digital Id Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	577432	04/06/2026	649.25
Dorset Electrical And Fire Alarms Ltd	Third Party Payments	Other Establishments	577647	04/06/2026	1,000.00
Dorset Electrical And Fire Alarms Ltd	Third Party Payments	Other Establishments	580025	25/06/2026	1,551.22
Dx Network Services Limited	Supplies & Services	Printing, Stationery & General Office Expenses	575934	04/06/2026	3,728.55
E. Williams Landscapes Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578237	11/06/2026	14,149.20
E. Williams Landscapes Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578919	18/06/2026	25,000.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	578378	18/06/2026	512.85
Edwards And Ward Ltd	Third Party Payments	Other Establishments	578986	25/06/2026	3,345.04
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	578465	18/06/2026	89.80
Evolve Corporate Ltd	Supplies & Services	Miscellaneous Expenses	577228	18/06/2026	142.40

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	578465	18/06/2026	608.75
Evolve Corporate Ltd	Supplies & Services	Clothes, Uniforms & Laundry	577228	18/06/2026	835.90
Exampleit Ltd	Supplies & Services	Equipment, Furniture & Materials	575933	04/06/2026	22,133.94
G A R Training Services Ltd	Supplies & Services	Services	579124	25/06/2026	520.00
Gm Sweepers Uk Ltd	Transport Related Expenditure	Direct Transport Costs	576598	04/06/2026	44,272.40
Groundlord Ltd	Premises related Expenditure	Grounds Maintenance Costs	578374	18/06/2026	6,987.57
Howdens Joinery Co	Supplies & Services	Equipment, Furniture & Materials	578922	25/06/2026	742.77
Ibis Hotel Liverpool Centre	Supplies & Services	Services	578676	18/06/2026	120.67
Ibis Hotel Liverpool Centre	Supplies & Services	Services	578676	18/06/2026	120.67
Ibis Hotel Liverpool Centre	Supplies & Services	Services	578676	18/06/2026	241.32
Ibis Hotel Liverpool Centre	Supplies & Services	Services	578676	18/06/2026	120.67
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	576098	11/06/2026	179.10
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	575869	11/06/2026	79.60
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	578733	25/06/2026	139.30
Lex Autolease Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	577415	04/06/2026	7,796.02
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	575529	18/06/2026	233.80
Mb Garage Services Ltd	Supplies & Services	Equipment, Furniture & Materials	579520	25/06/2026	854.98
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	578467	18/06/2026	190.62

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	578467	18/06/2026	499.97
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	578467	18/06/2026	304.01
Mg Cavill & Co Ltd	Third Party Payments	Private contractors	578377	11/06/2026	3,774.88
Npower	Premises related Expenditure	Energy Costs	576651	04/06/2026	696.13
Npower	Premises related Expenditure	Energy Costs	576652	04/06/2026	1,203.80
Npower	Premises related Expenditure	Energy Costs	576767	18/06/2026	8,208.50
Npower	Premises related Expenditure	Energy Costs	576768	18/06/2026	1,711.19
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578644	18/06/2026	1,411.12
Personal Data - Data Protection Act 199	Employees	Indirect Employee Expenses	577416	04/06/2026	491.52
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	577723	04/06/2026	997.50
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	578392	11/06/2026	1,295.00
Personal Data - Data Protection Act 199	Third Party Payments	Other Establishments	578726	18/06/2026	787.50
Personal Data - Data Protection Act 199	Supplies & Services	Services	578669	18/06/2026	1,250.00
Phoenix Software Ltd	Supplies & Services	Communications & Computing	575809	04/06/2026	478.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	578443	18/06/2026	6,008.61
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	578689	18/06/2026	800.00
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	44.85
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	6.00

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	56.55
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	3.00
Softcat Ltd	Supplies & Services	Communications & Computing	575787	04/06/2026	10,215.16
Softcat Ltd	Supplies & Services	Communications & Computing	575787	04/06/2026	311.85
Softcat Ltd	Supplies & Services	Communications & Computing	574975	04/06/2026	-176.80
Softcat Ltd	Supplies & Services	Communications & Computing	572962	04/06/2026	174.20
Softcat Ltd	Supplies & Services	Communications & Computing	574171	04/06/2026	-10,215.16
Softcat Ltd	Supplies & Services	Communications & Computing	574171	04/06/2026	-311.85
Softcat Ltd	Supplies & Services	Communications & Computing	572962	04/06/2026	176.80
Softcat Ltd	Supplies & Services	Communications & Computing	574975	04/06/2026	-174.20
South West Communications Group Ltd	Supplies & Services	Communications & Computing	576803	04/06/2026	712.98
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577812	04/06/2026	1,492.20
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	579774	25/06/2026	995.16
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	578218	25/06/2026	1,504.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	578696	25/06/2026	1,504.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	579554	25/06/2026	470.00
Tree Technique Ltd	Premises related Expenditure	Grounds Maintenance Costs	578375	18/06/2026	9,002.48
Tructyre Ats	Supplies & Services	Miscellaneous Expenses	578462	25/06/2026	294.17

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	579145	25/06/2026	120.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	579145	25/06/2026	50.00
Vivid Resourcing	Employees	Indirect Employee Expenses	577638	04/06/2026	3,400.00
Vivid Resourcing	Employees	Indirect Employee Expenses	577366	04/06/2026	931.00
Vivid Resourcing	Employees	Indirect Employee Expenses	578436	18/06/2026	2,720.00
Vivid Resourcing	Employees	Indirect Employee Expenses	578199	25/06/2026	997.50
Vivid Resourcing	Employees	Indirect Employee Expenses	579501	25/06/2026	997.50
Vivid Resourcing	Employees	Indirect Employee Expenses	578647	25/06/2026	997.50
Wasteparts Uk Ltd	Transport Related Expenditure	Direct Transport Costs	577354	18/06/2026	894.50
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	577318	04/06/2026	777.79
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	577687	11/06/2026	755.60
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	578409	18/06/2026	802.46
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	576620	25/06/2026	1,163.86
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	578724	25/06/2026	1,025.98
Winchester City Council	Supplies & Services	Communications & Computing	576187	04/06/2026	1,349.25
Winchester City Council	Supplies & Services	Communications & Computing	577878	11/06/2026	14,150.50
Yellowday Training Ltd	Supplies & Services	Services	577660	11/06/2026	1,345.00
Yellowday Training Ltd	Supplies & Services	Services	578923	18/06/2026	692.50

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Zurich Insurance Company	Supplies & Services	Services	580001	25/06/2026	52,706.36

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	577862	04/06/2026	9,750.24
Bevan Brittan Llp	Third Party Payments	Private contractors	577320	04/06/2026	10,363.00
Bevan Brittan Llp	Third Party Payments	Private contractors	578451	18/06/2026	2,940.50
Chilbolton Parish Council	Supplies & Services	Grants and subscriptions	579144	18/06/2026	10,992.00
Horns Drove Community Childcare	Supplies & Services	Grants and subscriptions	578425	11/06/2026	13,001.52
Horns Drove Community Childcare	Supplies & Services	Grants and subscriptions	578426	11/06/2026	10,703.25
Horns Drove Community Childcare	Supplies & Services	Grants and subscriptions	578946	18/06/2026	20,678.75
Jwf Consultants Ltd	Third Party Payments	Private contractors	578955	25/06/2026	4,622.16
Romsey Art Group	Supplies & Services	Grants and subscriptions	579841	25/06/2026	1,920.15

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
363 Electrical Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578397	11/06/2026	4,378.70
Bridget Sawyers Ltd	Third Party Payments	Private contractors	578220	11/06/2026	3,996.00
Charcoalblue International Ltd	Supplies & Services	Services	577825	18/06/2026	12,480.00
Charcoalblue International Ltd	Supplies & Services	Services	576170	18/06/2026	-12,480.00

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	577436	04/06/2026	1.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577436	04/06/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578247	18/06/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578247	18/06/2026	1.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	1.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578235	25/06/2026	434.91
Creed Food Services	Supplies & Services	Catering	577695	04/06/2026	474.11
Creed Food Services	Supplies & Services	Catering	577695	04/06/2026	2.56
Dala Consulting Group Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577694	04/06/2026	1,895.00
Fleurets Limited	Supplies & Services	Services	577673	18/06/2026	1,000.00
Gelos Network Limited	Supplies & Services	Miscellaneous Expenses	577622	04/06/2026	2,170.17
Hampshire County Council	Third Party Payments	Private contractors	579772	25/06/2026	558.40
Highfield Productions Limited	Supplies & Services	Miscellaneous Expenses	578660	25/06/2026	1,862.90
Instant Promotion (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	578244	11/06/2026	2,220.00
Instant Promotion (Uk) Ltd	Supplies & Services	Equipment, Furniture & Materials	578453	18/06/2026	930.00
Land Use Consultants Ltd	Third Party Payments	Private contractors	579629	25/06/2026	2,429.38
Land Use Consultants Ltd	Third Party Payments	Private contractors	579621	25/06/2026	20,505.00

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lms Worldwide Ltd	Supplies & Services	Miscellaneous Expenses	578461	25/06/2026	2,188.73
Lost The Plot Theatrical Limited	Supplies & Services	Miscellaneous Expenses	578376	11/06/2026	518.50
Moon Roast Ltd	Supplies & Services	Catering	578464	25/06/2026	543.70
Npower	Premises related Expenditure	Energy Costs	576667	04/06/2026	527.37
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578455	18/06/2026	1,758.72
Personal Data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	577871	04/06/2026	750.00
Personal Data - Data Protection Act 199	Supplies & Services	Miscellaneous Expenses	577411	04/06/2026	617.17
Pop Up Spray Studios	Supplies & Services	Miscellaneous Expenses	578200	18/06/2026	980.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	579046	25/06/2026	649.22
Sharpe Pritchard Llp	Third Party Payments	Private contractors	576198	18/06/2026	12,699.50
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	578249	18/06/2026	3,489.84
Sparsholt College Hampshire	Premises related Expenditure	Water Services	578249	18/06/2026	373.88
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	578249	18/06/2026	7.84
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577812	04/06/2026	288.92
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577812	04/06/2026	516.80
Stoney Baloney Ltd	Supplies & Services	Miscellaneous Expenses	578939	25/06/2026	1,373.33
The Graphic Design House	Supplies & Services	Printing, Stationery & General Office Expenses	579138	18/06/2026	1,677.83
The Graphic Design House	Supplies & Services	Miscellaneous Expenses	579047	25/06/2026	760.00

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Pantaloons	Supplies & Services	Miscellaneous Expenses	578463	18/06/2026	1,862.58
The Queen Chester Opco Limited	Supplies & Services	Services	578737	18/06/2026	1,470.00
Ticketsolve Ltd	Supplies & Services	Communications & Computing	578191	18/06/2026	890.60
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	579145	25/06/2026	100.00
Ward Williams Associates Llp	Third Party Payments	Private contractors	578450	18/06/2026	3,000.00

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	578641	18/06/2026	1,660.17
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	578645	18/06/2026	70.83
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	577716	18/06/2026	1,228.40
Castle Group Ltd	Supplies & Services	Equipment, Furniture & Materials	579981	25/06/2026	420.00
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	574137	04/06/2026	631.64
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	576544	04/06/2026	646.36
Downs View Nurseries Ltd	Supplies & Services	Equipment, Furniture & Materials	578917	25/06/2026	9,504.68
Five Rivers Environmental Contracting Lt	Premises related Expenditure	Grounds Maintenance Costs	578198	18/06/2026	3,474.99
Fleet (Line Markers) Ltd	Supplies & Services	Equipment, Furniture & Materials	578195	18/06/2026	1,656.26
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	578231	11/06/2026	1,699.20

Service sub division Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hags-Smp Ltd	Supplies & Services	Equipment, Furniture & Materials	576143	11/06/2026	1,624.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	577650	18/06/2026	1,025.56
Npower	Premises related Expenditure	Energy Costs	576660	04/06/2026	1,283.98
Npower	Premises related Expenditure	Energy Costs	576772	18/06/2026	1,422.62
O2 Uk Ltd	Supplies & Services	Communications & Computing	577877	11/06/2026	462.38
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	577409	04/06/2026	180.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	577409	04/06/2026	780.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	577860	04/06/2026	472.00
Personal Data - Data Protection Act 199	Transport Related Expenditure	Direct Transport Costs	577685	18/06/2026	629.52
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	5.95
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	415.85
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	9.95
Rhino Perimeter Secuirty Ltd	Supplies & Services	Equipment, Furniture & Materials	578408	25/06/2026	714.16
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	579783	25/06/2026	1,962.53
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	574979	04/06/2026	339.00
Stc Construction And Civil Engineering	Premises related Expenditure	Grounds Maintenance Costs	576175	04/06/2026	4,652.40
Streetmaster (South Wales) Ltd	Supplies & Services	Equipment, Furniture & Materials	575943	04/06/2026	884.00
Travis Perkins Trading Co Ltd	Premises related Expenditure	Grounds Maintenance Costs	576543	04/06/2026	465.10

Service sub division Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Travis Perkins Trading Co Ltd	Premises related Expenditure	Grounds Maintenance Costs	576942	04/06/2026	620.00
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	574509	04/06/2026	1,410.59
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	577242	11/06/2026	485.69
Vesper Conservation & Ecology Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577691	11/06/2026	8,831.90

Service sub division Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Wmh Committee	Supplies & Services	Grants and subscriptions	577866	04/06/2026	2,666.40
Alliance Leisure Services Limited	Third Party Payments	Private contractors	577249	04/06/2026	13,085.95
Alliance Leisure Services Limited	Third Party Payments	Private contractors	577251	11/06/2026	4,984.00
Alliance Leisure Services Limited	Third Party Payments	Private contractors	577250	11/06/2026	8,695.02
Andover Golf Club	Supplies & Services	Grants and subscriptions	580069	25/06/2026	11,299.60
Castle Water Limited	Premises related Expenditure	Water Services	576639	04/06/2026	1,593.09
Castle Water Limited	Premises related Expenditure	Water Services	576640	04/06/2026	-987.90
Castle Water Limited	Premises related Expenditure	Water Services	577918	18/06/2026	599.47
Castle Water Limited	Premises related Expenditure	Water Services	577896	18/06/2026	844.66
Castle Water Limited	Premises related Expenditure	Water Services	575548	18/06/2026	576.01
Castle Water Limited	Premises related Expenditure	Water Services	578449	25/06/2026	1,014.14

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	577436	04/06/2026	140.71
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577436	04/06/2026	29.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577436	04/06/2026	183.70
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577436	04/06/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577436	04/06/2026	72.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577436	04/06/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577436	04/06/2026	113.34
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578247	18/06/2026	72.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	140.71
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	29.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	72.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578247	18/06/2026	29.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578247	18/06/2026	183.70
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	183.70
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578247	18/06/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578247	18/06/2026	45.58

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	578247	18/06/2026	113.34
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	113.34
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578247	18/06/2026	140.71
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577639	04/06/2026	487.42
Indepth Hygiene Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	575343	11/06/2026	1,000.00
Mg Cavill & Co Ltd	Premises related Expenditure	Grounds Maintenance Costs	579033	18/06/2026	5,510.69
Npower	Premises related Expenditure	Energy Costs	576572	04/06/2026	-995.67
Npower	Premises related Expenditure	Energy Costs	576662	04/06/2026	1,021.95
Npower	Premises related Expenditure	Energy Costs	576573	04/06/2026	-424.34
Npower	Premises related Expenditure	Energy Costs	576770	18/06/2026	2,364.41
Npower	Premises related Expenditure	Energy Costs	576785	18/06/2026	473.88
Npower	Premises related Expenditure	Energy Costs	576780	18/06/2026	618.16
Npower	Premises related Expenditure	Energy Costs	576775	18/06/2026	1,384.57
Personal Data - Data Protection Act 199	Premises related Expenditure	Grounds Maintenance Costs	578209	11/06/2026	453.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	579044	18/06/2026	5,622.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578727	18/06/2026	600.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	579801	25/06/2026	800.00
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	5.95

Service sub division Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Roland Security Llp	Supplies & Services	Equipment, Furniture & Materials	574979	04/06/2026	311.60
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577812	04/06/2026	186.53
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	579145	25/06/2026	100.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	579145	25/06/2026	50.00
Wealden Rehab	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	579959	25/06/2026	637.65

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wellow Mens Shed	Third Party Payments	Private contractors	578412	11/06/2026	667.19

Service area	Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577436	04/06/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577436	04/06/2026	0.17
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577436	04/06/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578247	18/06/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578247	18/06/2026	0.17
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	0.17
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578247	18/06/2026	0.33

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hurstbourne Tarrant Parish Council	Supplies & Services	Grants & Subscriptions	579146	18/06/2026	4,950.84

Service sub division Regulatory Services

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

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
1st Choice Stairlifts Ltd	Supplies & Services	Grants and subscriptions	577894	04/06/2026	5,902.00
A & E Builders	Supplies & Services	Grants and subscriptions	578324	11/06/2026	6,049.68
Acer Renovations Ltd	Supplies & Services	Grants and subscriptions	577893	04/06/2026	6,083.25
Als Laboratories (Uk) Limited	Supplies & Services	Services	578214	18/06/2026	1,478.80
Bjc Design	Supplies & Services	Grants and subscriptions	578420	11/06/2026	900.00
Castle Water Limited	Premises related Expenditure	Water Services	578146	18/06/2026	1,839.34
Castle Water Limited	Premises related Expenditure	Water Services	577913	18/06/2026	722.93
Castle Water Limited	Premises related Expenditure	Water Services	577910	18/06/2026	646.38
Grilled Cheese Cafe Ltd	Supplies & Services	Grants & Subscriptions	577254	04/06/2026	750.00
Hazel & West Ltd	Supplies & Services	Grants and subscriptions	578322	11/06/2026	7,327.47
Hazel & West Ltd	Supplies & Services	Grants and subscriptions	578323	11/06/2026	5,103.17
Hazel & West Ltd	Supplies & Services	Grants and subscriptions	579957	25/06/2026	6,120.85
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	579154	18/06/2026	8,923.00
Kemp Builders (Gosport) Ltd	Supplies & Services	Grants and subscriptions	579153	18/06/2026	19,320.00
Killgerm Chemicals Ltd	Supplies & Services	Equipment, Furniture & Materials	574738	18/06/2026	1,148.47
Liftech Systems (Se) Ltd	Supplies & Services	Grants and subscriptions	577895	04/06/2026	2,886.00
Lyreco Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	575529	18/06/2026	27.98
Park Home Services	Supplies & Services	Grants and subscriptions	579155	18/06/2026	7,890.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Portsmouth Bathroom Specialists	Supplies & Services	Grants and subscriptions	578424	11/06/2026	11,318.33
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	13.90
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	7.95
Ramps For Access (Powerguards)	Supplies & Services	Grants and subscriptions	578949	18/06/2026	2,310.00
Rjg Specialist Installations Ltd	Supplies & Services	Grants and subscriptions	579147	18/06/2026	6,557.43
Sutton Bathroom & Kitchen Installations	Supplies & Services	Grants and subscriptions	579956	25/06/2026	8,043.81
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	577576	11/06/2026	1,504.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	577451	11/06/2026	1,504.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	578410	18/06/2026	2,883.78
Varnom And Ross Ltd	Employees	Indirect Employee Expenses	577582	11/06/2026	1,266.30
Varnom And Ross Ltd	Employees	Indirect Employee Expenses	578428	18/06/2026	1,305.00
Varnom And Ross Ltd	Employees	Indirect Employee Expenses	579600	25/06/2026	1,384.65
Vivid Resourcing	Employees	Indirect Employee Expenses	577661	11/06/2026	465.00
Vivid Resourcing	Employees	Indirect Employee Expenses	579023	25/06/2026	935.00

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	578186	18/06/2026	742.50

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	578186	18/06/2026	2,548.27
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	578645	18/06/2026	70.83
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	575327	04/06/2026	3,247.98
Hyphose Ltd	Transport Related Expenditure	Direct Transport Costs	579099	25/06/2026	424.41
Lift Safe Ltd	Transport Related Expenditure	Direct Transport Costs	577575	18/06/2026	982.35
Lift Safe Ltd	Transport Related Expenditure	Direct Transport Costs	577575	18/06/2026	225.00
Lister Wilder	Transport Related Expenditure	Direct Transport Costs	578459	18/06/2026	572.14
O2 Uk Ltd	Supplies & Services	Communications & Computing	577877	11/06/2026	307.89
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	170.70
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	577618	11/06/2026	121.84

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	577577	25/06/2026	950.00
A R Banks Limited	Third Party Payments	Other Establishments	577269	25/06/2026	1,250.00
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	578645	18/06/2026	70.83
Aligra	Employees	Indirect Employee Expenses	575828	04/06/2026	424.58
Dura-Id Solutions Ltd	Supplies & Services	Miscellaneous Expenses	575572	11/06/2026	1,327.06

Service sub division Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
O2 Uk Ltd	Supplies & Services	Communications & Computing	577876	11/06/2026	5.04
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	53.60
South East Cranes Ltd	Transport Related Expenditure	Direct Transport Costs	579749	25/06/2026	329.52
South East Cranes Ltd	Transport Related Expenditure	Direct Transport Costs	579749	25/06/2026	416.73

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	578645	18/06/2026	70.84
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	578645	18/06/2026	70.84
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	578645	18/06/2026	70.83
Adams Morey Ltd	Transport Related Expenditure	Direct Transport Costs	578370	25/06/2026	750.57
Aligra	Employees	Indirect Employee Expenses	577652	04/06/2026	3,501.48
Aligra	Employees	Indirect Employee Expenses	576192	04/06/2026	556.67
Aligra	Employees	Indirect Employee Expenses	576193	04/06/2026	797.22
Aligra	Employees	Indirect Employee Expenses	577652	04/06/2026	1,122.78
Aligra	Employees	Indirect Employee Expenses	577652	04/06/2026	2,547.00
Aligra	Employees	Indirect Employee Expenses	577649	04/06/2026	1,054.81
Aligra	Employees	Indirect Employee Expenses	575828	04/06/2026	922.98

Service sub division Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	575828	04/06/2026	3,511.86
Aligra	Employees	Indirect Employee Expenses	575828	04/06/2026	1,702.75
Aligra	Employees	Indirect Employee Expenses	576192	04/06/2026	1,740.66
Aligra	Employees	Indirect Employee Expenses	576192	04/06/2026	3,368.12
Aligra	Employees	Indirect Employee Expenses	577649	04/06/2026	431.68
Aligra	Employees	Indirect Employee Expenses	574199	04/06/2026	724.73
Aligra	Employees	Indirect Employee Expenses	577648	04/06/2026	2,254.09
Aligra	Employees	Indirect Employee Expenses	576193	04/06/2026	750.99
Aligra	Employees	Indirect Employee Expenses	577648	04/06/2026	2,167.61
Aligra	Employees	Indirect Employee Expenses	577648	04/06/2026	1,273.74
Aligra	Employees	Indirect Employee Expenses	575829	04/06/2026	745.14
Aligra	Employees	Indirect Employee Expenses	575829	04/06/2026	1,555.15
Aligra	Employees	Indirect Employee Expenses	577653	04/06/2026	2,191.29
Aligra	Employees	Indirect Employee Expenses	578207	18/06/2026	630.32
Aligra	Employees	Indirect Employee Expenses	578206	18/06/2026	5,680.27
Aligra	Employees	Indirect Employee Expenses	578206	18/06/2026	2,219.44
Aligra	Employees	Indirect Employee Expenses	578206	18/06/2026	2,682.23
Aligra	Employees	Indirect Employee Expenses	578207	18/06/2026	417.90

Service sub division Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	578207	18/06/2026	291.61
Aligra	Employees	Indirect Employee Expenses	573116	25/06/2026	10,288.34
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	577268	04/06/2026	517.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	577643	04/06/2026	2,086.10
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	576623	04/06/2026	895.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	576635	04/06/2026	720.22
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	577629	04/06/2026	544.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	577268	04/06/2026	10.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	579781	25/06/2026	334.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	578683	25/06/2026	463.75
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	578683	25/06/2026	1,294.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	578666	25/06/2026	828.65
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	578444	25/06/2026	1,029.82
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	579781	25/06/2026	1,082.57
Driver Hire Southampton	Employees	Indirect Employee Expenses	578230	25/06/2026	703.74
Ferndown Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	577277	04/06/2026	962.86
O2 Uk Ltd	Supplies & Services	Communications & Computing	577876	11/06/2026	171.30
O2 Uk Ltd	Supplies & Services	Communications & Computing	577877	11/06/2026	18.38

Service sub division Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
O2 Uk Ltd	Supplies & Services	Communications & Computing	577876	11/06/2026	579.88
O2 Uk Ltd	Supplies & Services	Communications & Computing	577876	11/06/2026	33.23
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	146.95
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	31.75
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	69.50
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	577410	04/06/2026	583.50
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	576522	04/06/2026	427.90
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	576522	04/06/2026	145.88
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	574715	04/06/2026	427.90
Rlm Services (Southampton) Ltd	Employees	Indirect Employee Expenses	574715	04/06/2026	291.75
Rymer Commercials Ltd	Transport Related Expenditure	Direct Transport Costs	578245	25/06/2026	485.00
Storm Environmental Ltd	Supplies & Services	Equipment, Furniture & Materials	576524	11/06/2026	4,200.60
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	577297	04/06/2026	1,053.10
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	577618	11/06/2026	513.99
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	577618	11/06/2026	2,669.10
Tructyre Ats	Transport Related Expenditure	Direct Transport Costs	578462	25/06/2026	571.75
Vernacare	Supplies & Services	Equipment, Furniture & Materials	576625	18/06/2026	902.49
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	576541	04/06/2026	825.00

Service sub division Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wessex Truck And Trailer Supplies Limit	Transport Related Expenditure	Direct Transport Costs	578736	25/06/2026	773.57

Service area External Trading Accounts

Service sub division Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aldworth Roofing Contracts Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578154	11/06/2026	37,394.28
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	577831	11/06/2026	929.28
Carter Jonas Llp	Supplies & Services	Services	577262	04/06/2026	850.00
Carter Jonas Llp	Supplies & Services	Services	577642	04/06/2026	15,534.25
Carter Jonas Llp	Supplies & Services	Services	578433	18/06/2026	850.00
Carter Jonas Llp	Supplies & Services	Services	578432	25/06/2026	850.00
Carter Jonas Llp	Supplies & Services	Services	578221	25/06/2026	850.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577436	04/06/2026	0.17
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578247	18/06/2026	0.17
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578718	18/06/2026	0.17
Cp Fire Consultants Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577585	04/06/2026	424.85
Kier Ventures Ltd	Supplies & Services	Services	577663	25/06/2026	28,060.40
Npower	Premises related Expenditure	Energy Costs	576592	04/06/2026	-2,458.30
Npower	Premises related Expenditure	Energy Costs	576788	18/06/2026	3,481.79
Npower	Premises related Expenditure	Energy Costs	576771	18/06/2026	2,133.33
Octopus Energy Limited	Premises related Expenditure	Energy Costs	578434	25/06/2026	3.88

Service sub division Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Octopus Energy Limited	Premises related Expenditure	Energy Costs	578434	25/06/2026	536.27
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578454	18/06/2026	529.90
Personal Data - Data Protection Act 199	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577723	04/06/2026	35.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578727	18/06/2026	400.00
Personal Data - Data Protection Act 199	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578726	18/06/2026	507.50
Personal Data - Data Protection Act 199	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	579801	25/06/2026	200.00
Rexel	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	579609	25/06/2026	456.23
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577812	04/06/2026	277.20
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	577363	18/06/2026	1,209.27
Totalenergies Gas & Power Ltd	Premises related Expenditure	Energy Costs	578440	25/06/2026	1,209.28
Ul Vs Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577822	04/06/2026	1,180.00
Unique Fire And Security Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578725	25/06/2026	200.00
Unique Fire And Security Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578725	25/06/2026	421.58
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	579145	25/06/2026	50.05

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Grist Environmental	Supplies & Services	Miscellaneous Expenses	578233	18/06/2026	5,330.50

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	577587	04/06/2026	3,175.81
Npower	Premises related Expenditure	Energy Costs	576765	18/06/2026	2,194.91
Npower	Premises related Expenditure	Energy Costs	579743	25/06/2026	3,236.40
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577812	04/06/2026	746.10

Service sub division Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578227	11/06/2026	497.11
Dentons Ukmea Llp	Third Party Payments	Private contractors	578937	18/06/2026	2,950.70
Kier Property Developments Ltd.	Third Party Payments	Private contractors	578411	11/06/2026	6,330.00
Kier Property Developments Ltd.	Third Party Payments	Private contractors	578446	11/06/2026	47,640.00
Kier Property Developments Ltd.	Third Party Payments	Private contractors	578414	11/06/2026	45,730.00
Sse Energy Solutions Ltd	Premises related Expenditure	Energy Costs	577674	18/06/2026	482.23

Service area Highways, Roads & Transport

Service sub division Highways and roads - maintenance

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Esser-Miles Mosaics	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577646	11/06/2026	738.61
Externiture Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	578701	25/06/2026	824.60
Npower	Premises related Expenditure	Energy Costs	576679	04/06/2026	551.75

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Clearwater 2010 Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577644	04/06/2026	4,798.00
Forty6 Ltd	Supplies & Services	Communications & Computing	577379	04/06/2026	2,644.50
Jade Security Services Ltd	Supplies & Services	Services	576098	11/06/2026	2,853.47
Jade Security Services Ltd	Supplies & Services	Services	575869	11/06/2026	2,843.47
Jade Security Services Ltd	Supplies & Services	Services	578733	25/06/2026	2,930.88
Npower	Premises related Expenditure	Energy Costs	574422	18/06/2026	-2,410.69
Quartix Ltd	Supplies & Services	Communications & Computing	578160	11/06/2026	18.90
Ringgo Limited	Transport Related Costs	Management Fee	578213	25/06/2026	2,951.83
Ringgo Limited	Supplies & Services	Services	578213	25/06/2026	1,802.38
Rocon Contractors Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	579784	25/06/2026	1,389.48

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Softcat Ltd	Supplies & Services	Communications & Computing	572962	04/06/2026	169.52
Softcat Ltd	Supplies & Services	Communications & Computing	574975	04/06/2026	-169.52
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	577812	04/06/2026	1,115.96
Tns Payment Platforms (Uk) Limited	Supplies & Services	Services	577816	11/06/2026	1,492.70
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	578225	18/06/2026	603.75
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	578222	18/06/2026	1,116.30

Service sub division Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	577807	04/06/2026	593.00

Service area	Housing Services

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	575807	11/06/2026	715.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578385	18/06/2026	4,050.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578371	18/06/2026	2,250.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578386	18/06/2026	1,050.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578384	18/06/2026	700.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578383	18/06/2026	1,650.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578382	18/06/2026	2,250.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578391	18/06/2026	935.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578381	18/06/2026	935.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578369	18/06/2026	675.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578340	18/06/2026	1,650.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578347	18/06/2026	810.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578390	18/06/2026	2,250.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578348	18/06/2026	2,550.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578380	18/06/2026	975.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578349	18/06/2026	1,350.00

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	579036	25/06/2026	945.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	579078	25/06/2026	595.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578975	25/06/2026	540.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	578336	25/06/2026	700.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	579037	25/06/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	579058	25/06/2026	525.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	579065	25/06/2026	525.00
Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	578181	11/06/2026	1,330.00
Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	577270	11/06/2026	1,330.00
Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	578172	11/06/2026	1,330.00
Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	579769	25/06/2026	980.00
Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	579767	25/06/2026	1,330.00
Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	579015	25/06/2026	1,330.00
Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	579016	25/06/2026	1,280.00
Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	579768	25/06/2026	1,030.00
Gallagher Properties 1 Ltd	Supplies & Services	Miscellaneous Expenses	578402	18/06/2026	1,330.00
Gallagher Properties 1 Ltd	Supplies & Services	Miscellaneous Expenses	579770	25/06/2026	1,050.00
Gallagher Properties 1 Ltd	Supplies & Services	Miscellaneous Expenses	578996	25/06/2026	1,330.00

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ibis Hotel Liverpool Centre	Supplies & Services	Services	578676	18/06/2026	120.67
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	577403	04/06/2026	1,190.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	577405	04/06/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	577402	04/06/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	577401	04/06/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	577408	04/06/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	577407	04/06/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	577400	04/06/2026	1,540.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	577391	04/06/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	577399	04/06/2026	770.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	577404	04/06/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	574709	04/06/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	577406	04/06/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578174	11/06/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578166	11/06/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578177	11/06/2026	770.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578170	11/06/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578168	11/06/2026	1,375.00

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578171	11/06/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578175	11/06/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578176	11/06/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578167	11/06/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578178	11/06/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578185	11/06/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578173	11/06/2026	1,190.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578953	18/06/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	579507	25/06/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578963	25/06/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578942	25/06/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578964	25/06/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578961	25/06/2026	770.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	579101	25/06/2026	1,045.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	579613	25/06/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	579514	25/06/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	579509	25/06/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	579102	25/06/2026	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	578941	25/06/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	579510	25/06/2026	1,700.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578940	25/06/2026	1,155.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	579506	25/06/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	579511	25/06/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578957	25/06/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578960	25/06/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	579508	25/06/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	579103	25/06/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	579512	25/06/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	579513	25/06/2026	1,155.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578932	25/06/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	578952	25/06/2026	1,190.00
Magnus Removal Services Ltd	Supplies & Services	Equipment, Furniture & Materials	578456	18/06/2026	500.00
Magnus Removal Services Ltd	Supplies & Services	Grants & Subscriptions	580065	25/06/2026	1,320.00
Oasis Maintenance	Supplies & Services	Miscellaneous Expenses	578956	25/06/2026	520.00
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	577880	11/06/2026	1,330.00
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	578182	11/06/2026	1,330.00

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	578403	25/06/2026	1,330.00
The Diversity Trust Cic	Supplies & Services	Services	577361	04/06/2026	2,710.00
Two Saints Housing Association Ltd	Supplies & Services	Miscellaneous Expenses	579139	18/06/2026	1,219.36
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	578180	11/06/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	579020	25/06/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	579798	25/06/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	578400	25/06/2026	945.00
Viespace	Supplies & Services	Miscellaneous Expenses	578179	11/06/2026	1,400.00
Viespace	Supplies & Services	Miscellaneous Expenses	578404	18/06/2026	1,400.00
Viespace	Supplies & Services	Miscellaneous Expenses	579799	25/06/2026	875.00
Viespace	Supplies & Services	Miscellaneous Expenses	579019	25/06/2026	1,400.00
Viespace	Supplies & Services	Miscellaneous Expenses	579021	25/06/2026	875.00
Viespace	Supplies & Services	Miscellaneous Expenses	579797	25/06/2026	1,400.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	578716	18/06/2026	21.46
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	579531	25/06/2026	2.65

Service sub division Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
London Borough Of Southwark	Supplies & Services	Grants & Subscriptions	574806	04/06/2026	2,800.00

Service area   Planning & Development

Service sub division   Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotts Ann Nursery School	Supplies & Services	Grants & Subscriptions	579141	18/06/2026	1,000.00
Andover Bowling Club	Supplies & Services	Grants & Subscriptions	580071	25/06/2026	500.00
Andover Nepalese Community	Supplies & Services	Grants & Subscriptions	579143	18/06/2026	1,000.00
Dementia Friendly Hampshire	Supplies & Services	Grants & Subscriptions	580072	25/06/2026	500.00
Fluent Technology Ltd	Supplies & Services	Communications & Computing	576559	04/06/2026	4,772.18
Ignite Your Power Cic	Supplies & Services	Grants & Subscriptions	577802	04/06/2026	813.00
North Baddesley Village Day	Supplies & Services	Grants & Subscriptions	578948	18/06/2026	500.00
Romsey Hockey Club	Supplies & Services	Grants & Subscriptions	577801	04/06/2026	1,000.00
Somborne & District Society	Supplies & Services	Grants & Subscriptions	577891	04/06/2026	650.00
Test Valley Arts Foundation	Supplies & Services	Grants & Subscriptions	577803	18/06/2026	500.00
The Walnut Tree Appleshaw Community	Supplies & Services	Grants & Subscriptions	579142	18/06/2026	875.00
Wellow Help Group	Supplies & Services	Grants & Subscriptions	577800	04/06/2026	750.00
Yellow Brick Road	Supplies & Services	Grants & Subscriptions	580060	25/06/2026	10,300.00

Service sub division   Development Control

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

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	578215	18/06/2026	1,024.50
Adecco Uk Ltd	Employees	Indirect Employee Expenses	578217	18/06/2026	1,024.50
Adecco Uk Ltd	Employees	Indirect Employee Expenses	578719	18/06/2026	1,024.50
Adecco Uk Ltd	Employees	Indirect Employee Expenses	578339	18/06/2026	819.60
Adecco Uk Ltd	Employees	Indirect Employee Expenses	578720	18/06/2026	1,024.50
Adecco Uk Ltd	Employees	Indirect Employee Expenses	578338	18/06/2026	819.60
Adecco Uk Ltd	Employees	Indirect Employee Expenses	578216	18/06/2026	819.60
Adecco Uk Ltd	Employees	Indirect Employee Expenses	579786	25/06/2026	1,024.50
Adecco Uk Ltd	Employees	Indirect Employee Expenses	579787	25/06/2026	1,024.50
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	577859	11/06/2026	552.29
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	574675	04/06/2026	482.60
Ibis Hotel Liverpool Centre	Supplies & Services	Services	578676	18/06/2026	120.66
Idox Software Ltd	Supplies & Services	Services	577389	18/06/2026	3,850.00
Idt Southern Ltd	Supplies & Services	Miscellaneous Expenses	575387	11/06/2026	1,340.00
Michelmersh & Timsbury Parish Council	Third Party Payments	Commuted Sum	577861	04/06/2026	19,972.20
Sharpe Pritchard Llp	Supplies & Services	Services	577386	04/06/2026	2,471.80
Sharpe Pritchard Llp	Supplies & Services	Services	577383	04/06/2026	4,000.00
Softcat Ltd	Supplies & Services	Communications & Computing	575787	04/06/2026	10,846.77

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Softcat Ltd	Supplies & Services	Communications & Computing	574171	04/06/2026	-10,846.77

Service sub division Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Divine Glory Beauty And Spa Ltd	Supplies & Services	Grants & Subscriptions	577806	04/06/2026	600.00
Ori Healthcare Ltd	Supplies & Services	Grants & Subscriptions	577805	04/06/2026	750.00
Romsey Town Council	Supplies & Services	Grants & Subscriptions	576091	04/06/2026	11,360.00
Romsey Town Council	Supplies & Services	Grants & Subscriptions	576092	04/06/2026	-11,360.00
Sweet Cicely Nutrition	Supplies & Services	Grants & Subscriptions	577804	04/06/2026	750.00
The Boaz Trust	Supplies & Services	Grants & Subscriptions	580054	25/06/2026	2,486.60
The Romsey School	Supplies & Services	Grants & Subscriptions	574452	04/06/2026	628.37
The Weyhill Farm Shop Ltd	Supplies & Services	Grants & Subscriptions	579148	18/06/2026	4,674.17
Thruxton Circuit Ltd	Third Party Payments	Private contractors	577867	04/06/2026	5,000.00
Trout N About	Supplies & Services	Miscellaneous Expenses	579121	25/06/2026	950.00

Service sub division Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Carrington West Limited	Employees	Indirect Employee Expenses	578438	18/06/2026	2,479.00

Service sub division Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Carrington West Limited	Employees	Indirect Employee Expenses	578995	18/06/2026	2,479.00
Carrington West Limited	Employees	Indirect Employee Expenses	578950	18/06/2026	2,445.50
Carrington West Limited	Employees	Indirect Employee Expenses	578437	18/06/2026	2,479.00
Carrington West Limited	Employees	Indirect Employee Expenses	579747	25/06/2026	2,479.00
Chibolton Village Stores Ltd	Third Party Payments	Private contractors	578353	11/06/2026	7,395.74
Ibis Hotel Liverpool Centre	Supplies & Services	Services	578676	18/06/2026	120.67
Pja Civil Engineering Limited	Supplies & Services	Services	578994	18/06/2026	8,900.00
Ridge & Partners Llp	Supplies & Services	Services	578184	18/06/2026	2,485.00
Ridge & Partners Llp	Supplies & Services	Services	575468	18/06/2026	4,850.00
Vivid Resourcing	Employees	Indirect Employee Expenses	576629	25/06/2026	2,750.00
Wbic Estates Ltd	Supplies & Services	Grants & Subscriptions	580059	25/06/2026	1,200.00
Wiltshire Council	Supplies & Services	Grants & Subscriptions	578435	18/06/2026	5,073.19
Grand Total					**£1,488,802.86**