
Expenditure over £500 - September 2026

Service area **Central Services**

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Community Church	Premises related Expenditure	Rents	586466	30/09/2026	887.53
Aoc Architecture Ltd	Supplies & Services	Services	586022	10/09/2026	7,760.00
Carneysweeney Ltd	Supplies & Services	Services	585725	03/09/2026	750.00
Hampshire County Council	Supplies & Services	Services	586462	24/09/2026	8,781.00
Hemming Group Limited	Supplies & Services	Grants & Subscriptions	585459	03/09/2026	3,160.70
One Advanced Limited	Supplies & Services	Communications & Computing	586313	17/09/2026	-31,196.03
One Advanced Limited	Supplies & Services	Communications & Computing	586008	17/09/2026	95,953.00
Ordnance Survey	Supplies & Services	Catering	586506	17/09/2026	532.88
Quattro Design Architects Ltd	Third Party Payments	Private contractors	585897	10/09/2026	54,292.50
Rekan	Third Party Payments	Private contractors	586448	10/09/2026	7,670.00
Womble Bond Dickinson (Uk) Llp	Third Party Payments	Private contractors	585946	10/09/2026	4,934.00

Service area	Central Services to the Public
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Service sub division	Elections
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Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	585276	10/09/2026	1,061.28
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	587590	30/09/2026	876.48
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	587592	30/09/2026	3,228.16
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	587591	30/09/2026	672.80

Service sub division	Emergency Planning
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Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	585423	03/09/2026	600.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	585450	03/09/2026	740.04
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	587846	30/09/2026	600.00

Service sub division	Local Land Charges
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Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	584394	03/09/2026	6,858.00

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Capita Business Services	Supplies & Services	Miscellaneous Expenses	586849	17/09/2026	5,145.51
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586479	10/09/2026	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586478	10/09/2026	220.00
Marston (Holdings) Ltd	Supplies & Services	Services	586016	10/09/2026	0.00
Nec Software Solutions Uk Limited	Supplies & Services	Communications & Computing	586282	10/09/2026	750.00
Ross & Roberts	Supplies & Services	Services	585471	03/09/2026	312.31
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	586330	10/09/2026	77.88
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	586330	10/09/2026	389.92
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	586330	10/09/2026	7.08
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	587589	30/09/2026	699.41
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	587589	30/09/2026	143.37
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	587589	30/09/2026	0.89

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
363 Electrical Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586306	10/09/2026	1,966.67
363 Electrical Ltd	Third Party Payments	Other Establishments	587494	24/09/2026	2,836.35
Active Staff Ltd	Employees	Indirect Employee Expenses	585424	03/09/2026	491.52

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	586018	10/09/2026	491.52
Active Staff Ltd	Employees	Indirect Employee Expenses	587538	30/09/2026	491.52
Adt Fire & Security Plc	Third Party Payments	Other Establishments	585453	03/09/2026	472.00
Ajgibl Ltd	Supplies & Services	Services	579134	03/09/2026	-3,276.62
All Office Ltd	Supplies & Services	Communications & Computing	587801	30/09/2026	2,701.00
Ballicom	Supplies & Services	Equipment, Furniture & Materials	586757	17/09/2026	645.00
C A M Carpentry	Third Party Payments	Other Establishments	587360	24/09/2026	960.00
Castle Water Limited	Premises related Expenditure	Water Services	585979	17/09/2026	1,015.07
Cbre	Supplies & Services	Services	585458	03/09/2026	18,300.00
Cloud Gateway Limited	Supplies & Services	Communications & Computing	586245	10/09/2026	489.69
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586479	10/09/2026	34.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586478	10/09/2026	220.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586478	10/09/2026	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586478	10/09/2026	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586479	10/09/2026	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586479	10/09/2026	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586479	10/09/2026	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586479	10/09/2026	17.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586479	10/09/2026	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586479	10/09/2026	17.00
Cornerstone Barristers	Supplies & Services	Grants & Subscriptions	586030	10/09/2026	4,048.29
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585475	03/09/2026	22.12
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585475	03/09/2026	5.18
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	5.18
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585475	03/09/2026	2.59
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	22.12
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	2.59
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	5.18
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	2.59
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	22.12
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	585870	10/09/2026	1,023.00
Culligan (Uk) Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586287	17/09/2026	491.16
Digital Id Ltd	Supplies & Services	Equipment, Furniture & Materials	587349	24/09/2026	1,388.95
Doorgear Limited	Third Party Payments	Other Establishments	585754	03/09/2026	780.00
Edwards And Ward Ltd	Third Party Payments	Other Establishments	585909	10/09/2026	3,784.33
Em Child Safeguarding Consultancy	Supplies & Services	Services	583802	17/09/2026	775.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Floortrak Uk Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586304	10/09/2026	5,626.00
Flowplant Group Ltd	Supplies & Services	Equipment, Furniture & Materials	585457	03/09/2026	617.12
Getmapping Plc	Supplies & Services	Communications & Computing	586262	10/09/2026	6,500.00
Halfords Commercial Fleet Services	Transport Related Expenditure	Direct Transport Costs	586437	17/09/2026	1,221.50
Hampshire County Council	Third Party Payments	Other Local Authorities	586032	03/09/2026	58,821.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	584652	17/09/2026	6,830.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	586279	17/09/2026	2,400.00
Idox Software Ltd	Supplies & Services	Communications & Computing	585944	17/09/2026	121,570.22
Indepth Hygiene Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	584516	03/09/2026	1,740.00
Jade Security Services Ltd	Supplies & Services	Miscellaneous Expenses	586340	24/09/2026	79.60
Kestrel Security Systems Ltd	Third Party Payments	Other Establishments	586035	03/09/2026	465.00
Kestrel Security Systems Ltd	Third Party Payments	Other Establishments	586036	03/09/2026	793.00
Klc Employment Law Consultants Llp	Supplies & Services	Services	587355	30/09/2026	429.00
Local Government Association	Supplies & Services	Services	585730	03/09/2026	2,745.00
Mb Garage Services Ltd	Supplies & Services	Equipment, Furniture & Materials	587317	24/09/2026	645.00
Mb Garage Services Ltd	Supplies & Services	Equipment, Furniture & Materials	587541	30/09/2026	-645.00
Mb Garage Services Ltd	Supplies & Services	Equipment, Furniture & Materials	587543	30/09/2026	645.00
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	585915	10/09/2026	178.71

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	585915	10/09/2026	605.62
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	587318	24/09/2026	33.70
Md Services (Andover) Ltd	Transport Related Expenditure	Direct Transport Costs	587318	24/09/2026	449.45
Md Services (Andover) Ltd	Supplies & Services	Equipment, Furniture & Materials	587318	24/09/2026	460.85
Mediation In The Workplace	Supplies & Services	Services	586343	10/09/2026	1,443.60
Npower	Premises related Expenditure	Energy Costs	584465	03/09/2026	617.87
Npower	Premises related Expenditure	Energy Costs	584456	03/09/2026	770.27
Npower	Premises related Expenditure	Energy Costs	584458	03/09/2026	627.55
Npower	Premises related Expenditure	Energy Costs	584719	03/09/2026	-616.86
Npower	Premises related Expenditure	Energy Costs	584453	03/09/2026	734.80
Npower	Premises related Expenditure	Energy Costs	584503	03/09/2026	1,266.39
Npower	Premises related Expenditure	Energy Costs	584490	03/09/2026	8,243.23
Npower	Premises related Expenditure	Energy Costs	587080	24/09/2026	1,337.19
Npower	Premises related Expenditure	Energy Costs	587082	24/09/2026	7,773.66
Npower	Premises related Expenditure	Energy Costs	584808	24/09/2026	-617.87
Npower	Premises related Expenditure	Energy Costs	587023	24/09/2026	808.19
Npower	Premises related Expenditure	Energy Costs	587058	24/09/2026	612.07
Npower	Premises related Expenditure	Energy Costs	584825	24/09/2026	-734.80

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	584680	30/09/2026	616.86
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	585883	03/09/2026	1,480.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586513	10/09/2026	40.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	587011	17/09/2026	900.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	587007	17/09/2026	93.33
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	587007	17/09/2026	106.67
Personal Data - Data Protection Act 1998	Third Party Payments	Other Establishments	587362	24/09/2026	1,300.00
Personal Data - Data Protection Act 1998	Third Party Payments	Other Local Authorities	587880	30/09/2026	1,080.00
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	585278	03/09/2026	672.20
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	586468	17/09/2026	6,009.01
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	587374	30/09/2026	1,700.00
Quartix Ltd	Supplies & Services	Communications & Computing	586009	10/09/2026	13.90
Quartix Ltd	Supplies & Services	Communications & Computing	586009	10/09/2026	20.85
Quartix Ltd	Supplies & Services	Communications & Computing	586009	10/09/2026	48.65
Skillgate Ltd	Supplies & Services	Services	582107	03/09/2026	4,360.00
South West Communications Group Ltd	Supplies & Services	Communications & Computing	584887	03/09/2026	703.95
South West Communications Group Ltd	Supplies & Services	Communications & Computing	587333	24/09/2026	709.72
Spear Electrical Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586288	17/09/2026	22,494.02

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Spherotech Ltd	Third Party Payments	Other Establishments	587803	30/09/2026	2,987.13
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586325	24/09/2026	1,492.20
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	585763	10/09/2026	32,620.00
Tectonic Software Aps	Supplies & Services	Grants & Subscriptions	585773	24/09/2026	2,740.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	585482	03/09/2026	1,617.20
Venn Group Limited	Employees	Indirect Employee Expenses	587510	30/09/2026	698.75
Venn Group Limited	Employees	Indirect Employee Expenses	587514	30/09/2026	763.75
Venn Group Limited	Employees	Indirect Employee Expenses	585759	30/09/2026	2,797.25
Venn Group Limited	Employees	Indirect Employee Expenses	586774	30/09/2026	2,512.50
Venn Group Limited	Employees	Indirect Employee Expenses	587511	30/09/2026	1,235.00
Venn Group Limited	Employees	Indirect Employee Expenses	587515	30/09/2026	1,056.25
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	585450	03/09/2026	296.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	585423	03/09/2026	100.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	585423	03/09/2026	240.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	585450	03/09/2026	123.34
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	587846	30/09/2026	100.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	587846	30/09/2026	241.75
Vivid Resourcing	Employees	Indirect Employee Expenses	585947	10/09/2026	3,400.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vivid Resourcing	Employees	Indirect Employee Expenses	585938	10/09/2026	1,995.00
Vivid Resourcing	Employees	Indirect Employee Expenses	586450	17/09/2026	2,720.00
Vivid Resourcing	Employees	Indirect Employee Expenses	586844	24/09/2026	3,400.00
Vivid Resourcing	Employees	Indirect Employee Expenses	587493	30/09/2026	3,400.00
Vivid Resourcing	Employees	Indirect Employee Expenses	587506	30/09/2026	3,400.00
Vivid Resourcing	Employees	Indirect Employee Expenses	586756	30/09/2026	1,961.75
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	585260	03/09/2026	784.55
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	584443	03/09/2026	615.34
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	586315	17/09/2026	731.31
Whistl	Supplies & Services	Printing, Stationery & General Office Expenses	586807	24/09/2026	735.25
Winchester City Council	Support Services	IT	586260	24/09/2026	345.88
Winchester City Council	Supplies & Services	Communications & Computing	586260	24/09/2026	208.80
Winchester City Council	Supplies & Services	Communications & Computing	585497	24/09/2026	550.40
Winchester City Council	Supplies & Services	Communications & Computing	585498	24/09/2026	3,672.37
Woosh Washrooms	Premises related Expenditure	Cleaning and domestic supplies	586854	24/09/2026	1,517.74
Yellowday Training Ltd	Supplies & Services	Services	587344	24/09/2026	1,345.00
Yorcloud Ltd	Supplies & Services	Equipment, Furniture & Materials	586268	10/09/2026	2,328.75
Zen Internet Limited	Supplies & Services	Communications & Computing	585729	03/09/2026	326.83

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Zen Internet Limited	Supplies & Services	Communications & Computing	585729	03/09/2026	599.50
Zen Internet Limited	Supplies & Services	Communications & Computing	587845	30/09/2026	597.49
Zen Internet Limited	Supplies & Services	Communications & Computing	587845	30/09/2026	326.83

Service area Cultural & Related

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Awbridge Village Hall	Supplies & Services	Grants and subscriptions	587470	24/09/2026	21,887.36
Burrell Foley Fischer Llp	Third Party Payments	Private contractors	586286	10/09/2026	44,008.16
Goodworth Clatford Village Club Cio	Supplies & Services	Grants and subscriptions	586839	17/09/2026	8,804.84
Lockerley & East Dean War Memorial Ha	Supplies & Services	Grants and subscriptions	587558	24/09/2026	43,015.81
Wellow And Plaitford Cricket Club	Supplies & Services	Grants and subscriptions	588050	30/09/2026	5,855.40

Service sub division Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Artistes International Management	Supplies & Services	Miscellaneous Expenses	587462	24/09/2026	3,105.33
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	587327	24/09/2026	700.00
Chapel Arts Studios	Supplies & Services	Miscellaneous Expenses	586981	17/09/2026	1,200.00
Charcoalblue International Ltd	Supplies & Services	Services	586291	10/09/2026	12,480.00
Collingwood Services Ltd	Supplies & Services	Miscellaneous Expenses	586293	10/09/2026	430.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585475	03/09/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	1.33

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	585475	03/09/2026	1.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	1.33
Curious Company	Supplies & Services	Miscellaneous Expenses	587009	24/09/2026	1,200.00
Elite Carpet And Cleaning Services Ltd	Premises related Expenditure	Cleaning and domestic supplies	585484	03/09/2026	1,000.00
Folk Dance Remixed	Supplies & Services	Miscellaneous Expenses	586292	10/09/2026	1,000.00
Hampshire County Council	Third Party Payments	Private contractors	586462	24/09/2026	126,808.88
Hampshire County Council	Third Party Payments	Private contractors	587544	30/09/2026	3,504.15
Land Use Consultants Ltd	Third Party Payments	Private contractors	586321	10/09/2026	5,060.00
Laptops Direct (Buy It Direct Ltd)	Supplies & Services	Equipment, Furniture & Materials	587017	17/09/2026	540.00
Lipstick On Your Collar Ltd	Supplies & Services	Miscellaneous Expenses	587450	24/09/2026	3,810.85
M&J Group Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586938	17/09/2026	25,524.41
Merry-Go-Round Storytelling	Supplies & Services	Miscellaneous Expenses	587329	24/09/2026	1,300.00
Npower	Premises related Expenditure	Energy Costs	584455	03/09/2026	646.77
Npower	Premises related Expenditure	Energy Costs	584450	03/09/2026	558.93
Npower	Premises related Expenditure	Energy Costs	587044	24/09/2026	459.68
Npower	Premises related Expenditure	Energy Costs	584821	24/09/2026	-558.93
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585911	24/09/2026	1,758.72

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Our Star Theatre Company Ltd	Supplies & Services	Miscellaneous Expenses	588017	30/09/2026	455.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	587879	30/09/2026	1,000.00
Personal Data - Data Protection Act 1998	Third Party Payments	Private contractors	586476	30/09/2026	8,750.00
Ppl Prs Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	587575	30/09/2026	2,547.25
Smoking Apples Theatre Limited	Supplies & Services	Miscellaneous Expenses	587002	17/09/2026	640.00
Speakers From The Edge Ltd	Supplies & Services	Miscellaneous Expenses	587556	24/09/2026	1,479.66
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586325	24/09/2026	288.92
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586325	24/09/2026	516.80
The Last Baguette	Supplies & Services	Miscellaneous Expenses	586817	17/09/2026	900.00
Ticketsolve Ltd	Supplies & Services	Communications & Computing	586037	10/09/2026	672.63
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	585423	03/09/2026	200.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	585450	03/09/2026	246.68
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	587846	30/09/2026	200.00
Ward Williams Associates Llp	Third Party Payments	Private contractors	585948	03/09/2026	3,000.00
Zen Internet Limited	Supplies & Services	Communications & Computing	585729	03/09/2026	35.00
Zen Internet Limited	Supplies & Services	Communications & Computing	585729	03/09/2026	29.00
Zen Internet Limited	Supplies & Services	Communications & Computing	587845	30/09/2026	35.00
Zen Internet Limited	Supplies & Services	Communications & Computing	587845	30/09/2026	29.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A T H Machinery Ltd	Transport Related Expenditure	Direct Transport Costs	587459	24/09/2026	1,014.26
Allstar Business Solutions Limited	Transport Related Expenditure	Direct Transport Costs	585941	10/09/2026	597.73
Anglian Lepidopterist Supplies	Supplies & Services	Equipment, Furniture & Materials	585284	10/09/2026	462.41
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586722	17/09/2026	1,613.73
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586725	17/09/2026	1,613.74
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586723	17/09/2026	1,613.73
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	587069	24/09/2026	1,613.73
Collard Enviromental Ltd	Supplies & Services	Miscellaneous Expenses	585394	30/09/2026	607.99
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586479	10/09/2026	17.00
Evergreen Rabbit Control	Supplies & Services	Miscellaneous Expenses	587461	24/09/2026	800.00
Flower Farms Ltd	Supplies & Services	Miscellaneous Expenses	585745	03/09/2026	1,876.00
Halfords Commercial Fleet Services	Transport Related Expenditure	Direct Transport Costs	586437	17/09/2026	170.00
Hunt Forest Group Ltd	Supplies & Services	Equipment, Furniture & Materials	585256	24/09/2026	2,010.00
Hunt Forest Group Ltd	Transport Related Expenditure	Direct Transport Costs	587347	24/09/2026	459.99
Npower	Premises related Expenditure	Energy Costs	584464	03/09/2026	1,334.02
Npower	Premises related Expenditure	Energy Costs	587047	24/09/2026	1,257.73
Quartix Ltd	Supplies & Services	Communications & Computing	584886	10/09/2026	-126.00
Quartix Ltd	Supplies & Services	Communications & Computing	586009	10/09/2026	6.95

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quartix Ltd	Supplies & Services	Communications & Computing	586009	10/09/2026	433.65
Quartix Ltd	Supplies & Services	Communications & Computing	586009	10/09/2026	6.95
S K Wrapping Services	Premises related Expenditure	Grounds Maintenance Costs	586477	10/09/2026	1,515.00
Safe Options Ltd	Supplies & Services	Equipment, Furniture & Materials	586033	03/09/2026	670.00
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	586734	17/09/2026	2,089.89
Stonbury Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585727	24/09/2026	5,296.68
Stonbury Ltd	Premises related Expenditure	Grounds Maintenance Costs	585727	24/09/2026	3,942.85
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	585777	10/09/2026	658.88
Tudor Environmental	Supplies & Services	Equipment, Furniture & Materials	582688	03/09/2026	1,805.47

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
All Saints Church	Supplies & Services	Grants and subscriptions	587483	24/09/2026	6,804.97
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586722	17/09/2026	749.23
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586725	17/09/2026	806.87
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586725	17/09/2026	230.53
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586723	17/09/2026	806.87
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586723	17/09/2026	749.23

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586722	17/09/2026	806.87
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586722	17/09/2026	230.53
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586723	17/09/2026	749.23
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586722	17/09/2026	749.23
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586725	17/09/2026	749.23
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586720	17/09/2026	1,955.89
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586723	17/09/2026	519.21
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586722	17/09/2026	288.17
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586719	17/09/2026	2,026.87
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586721	17/09/2026	2,050.53
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586725	17/09/2026	288.17
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586724	17/09/2026	2,050.53
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586725	17/09/2026	749.23
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	587069	24/09/2026	749.23
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	587069	24/09/2026	749.23
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	587069	24/09/2026	806.87
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	587069	24/09/2026	288.17
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	587069	24/09/2026	230.53

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Awbridge Village Hall	Supplies & Services	Grants and subscriptions	587472	24/09/2026	7,959.04
Castle Water Limited	Premises related Expenditure	Water Services	585969	17/09/2026	1,003.57
Castle Water Limited	Premises related Expenditure	Water Services	585983	17/09/2026	514.39
Castle Water Limited	Premises related Expenditure	Water Services	585951	17/09/2026	1,073.25
Castle Water Limited	Premises related Expenditure	Water Services	585974	17/09/2026	5,507.37
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586479	10/09/2026	34.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585475	03/09/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585475	03/09/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	113.34
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585475	03/09/2026	113.34
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585475	03/09/2026	29.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585475	03/09/2026	140.71
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	140.71
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	183.70
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585475	03/09/2026	183.70
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	29.95

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	585475	03/09/2026	72.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	72.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	72.95
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	140.71
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	45.58
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	183.70
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	113.34
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	29.95
Ecosa Ltd	Third Party Payments	Private contractors	586269	10/09/2026	2,080.00
Evergreen Rabbit Control	Premises related Expenditure	Grounds Maintenance Costs	587350	24/09/2026	1,300.00
Monxton Parish Council	Supplies & Services	Grants and subscriptions	587480	24/09/2026	3,525.00
Npower	Premises related Expenditure	Energy Costs	584684	03/09/2026	687.62
Npower	Premises related Expenditure	Energy Costs	584679	03/09/2026	1,548.52
Npower	Premises related Expenditure	Energy Costs	584505	03/09/2026	2,352.52
Npower	Premises related Expenditure	Energy Costs	584475	03/09/2026	983.39
Npower	Premises related Expenditure	Energy Costs	584489	03/09/2026	584.48
Npower	Premises related Expenditure	Energy Costs	587061	24/09/2026	945.94

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	584809	24/09/2026	-967.12
Npower	Premises related Expenditure	Energy Costs	587081	24/09/2026	2,523.02
Npower	Premises related Expenditure	Energy Costs	584827	24/09/2026	-843.15
Options Flooring Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585761	03/09/2026	3,632.61
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586513	10/09/2026	760.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	587007	17/09/2026	600.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	587361	24/09/2026	600.00
Rocon Contractors Ltd	Premises related Expenditure	Grounds Maintenance Costs	586267	10/09/2026	6,338.43
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586325	24/09/2026	186.53
Stonbury Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585727	24/09/2026	2,628.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	585450	03/09/2026	123.34
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	585423	03/09/2026	200.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	585423	03/09/2026	100.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	585450	03/09/2026	246.68
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	587846	30/09/2026	200.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	587846	30/09/2026	100.00
Zen Internet Limited	Supplies & Services	Communications & Computing	585729	03/09/2026	38.00
Zen Internet Limited	Supplies & Services	Communications & Computing	585729	03/09/2026	29.00

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Zen Internet Limited	Supplies & Services	Communications & Computing	585729	03/09/2026	46.00
Zen Internet Limited	Supplies & Services	Communications & Computing	587845	30/09/2026	38.00
Zen Internet Limited	Supplies & Services	Communications & Computing	587845	30/09/2026	29.00
Zen Internet Limited	Supplies & Services	Communications & Computing	587845	30/09/2026	46.01

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
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586725	17/09/2026	86.45
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586723	17/09/2026	86.45
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586722	17/09/2026	86.45
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	587069	24/09/2026	86.45
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585475	03/09/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585475	03/09/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585475	03/09/2026	0.17
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	0.17
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	0.33
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	0.17
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	0.33
S & J Maddocks	Supplies & Services	Miscellaneous Expenses	585736	03/09/2026	1,650.00

Service sub division

Climate Change costs

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Absolar	Supplies & Services	Services	586285	17/09/2026	1,100.00
Picket Twenty Community Association	Supplies & Services	Grants & Subscriptions	585901	03/09/2026	2,128.00
Venture Security Management Ltd	Supplies & Services	Grants & Subscriptions	588051	30/09/2026	5,000.00

Service sub division

Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Chilbolton Parish Council	Supplies & Services	Grants & Subscriptions	586334	10/09/2026	668.40
Goodworth Clatford P C	Supplies & Services	Grants & Subscriptions	587882	30/09/2026	838.49
Pcc Of Romsey	Supplies & Services	Miscellaneous Expenses	587546	30/09/2026	903.35

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
A & E Builders	Supplies & Services	Grants and subscriptions	586459	10/09/2026	20,000.00
A & E Builders	Supplies & Services	Grants and subscriptions	588048	30/09/2026	20,625.00
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586725	17/09/2026	4,034.33
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586723	17/09/2026	3,916.03
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586722	17/09/2026	4,034.33
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	587069	24/09/2026	4,034.33

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bjc Design (Southeast) Ltd	Supplies & Services	Grants and subscriptions	588049	30/09/2026	3,485.84
Build South Ltd	Supplies & Services	Grants and subscriptions	587890	30/09/2026	7,091.04
Castle Water Limited	Premises related Expenditure	Water Services	586005	17/09/2026	1,417.88
Castle Water Limited	Premises related Expenditure	Water Services	585981	17/09/2026	644.95
Castle Water Limited	Premises related Expenditure	Water Services	585959	17/09/2026	653.52
Column Construction Ltd	Supplies & Services	Grants and subscriptions	587562	24/09/2026	5,288.69
Cornerstone Barristers	Supplies & Services	Grants & Subscriptions	586030	10/09/2026	1,500.00
Kjm Replacement Windows Ltd	Supplies & Services	Grants and subscriptions	585906	03/09/2026	1,648.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	585973	03/09/2026	6,121.80
Personal Data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	586336	10/09/2026	1,125.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants and subscriptions	587569	24/09/2026	4,880.00
Prism Medical Uk	Supplies & Services	Grants and subscriptions	586841	17/09/2026	2,216.35
Quartix Ltd	Supplies & Services	Communications & Computing	586009	10/09/2026	6.95
Quartix Ltd	Supplies & Services	Communications & Computing	586009	10/09/2026	13.90
Riverside Vets Ltd	Supplies & Services	Services	586283	10/09/2026	430.43
Scbs Ltd	Supplies & Services	Grants and subscriptions	587570	24/09/2026	5,563.74
Stannah Lift Services Ltd	Supplies & Services	Grants and subscriptions	585905	03/09/2026	2,848.00
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	585487	03/09/2026	1,504.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Oyster Partnership Ltd	Employees	Indirect Employee Expenses	586735	30/09/2026	1,504.00
Three Oak Boarding Kennels	Supplies & Services	Miscellaneous Expenses	586295	17/09/2026	2,662.94
Varnom And Ross Ltd	Employees	Indirect Employee Expenses	587330	24/09/2026	1,130.40
Varnom And Ross Ltd	Employees	Indirect Employee Expenses	587804	30/09/2026	1,140.75
Vivid Resourcing	Employees	Indirect Employee Expenses	586846	24/09/2026	1,820.00
Woodley Village Hall	Supplies & Services	Grants and subscriptions	587887	30/09/2026	4,000.00

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	575590	17/09/2026	805.00
Aligra	Employees	Indirect Employee Expenses	585485	24/09/2026	830.28
Aligra	Employees	Indirect Employee Expenses	586309	24/09/2026	424.58
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	584835	03/09/2026	975.00
Breeze Environmental Limited	Supplies & Services	Miscellaneous Expenses	586763	17/09/2026	695.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586478	10/09/2026	17.00
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	586346	24/09/2026	860.00
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	585771	17/09/2026	4,970.20
Graffiti Removal Ltd	Supplies & Services	Equipment, Furniture & Materials	586860	30/09/2026	1,004.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Halfords Commercial Fleet Services	Transport Related Expenditure	Direct Transport Costs	586437	17/09/2026	85.00
Quartix Ltd	Supplies & Services	Communications & Computing	586009	10/09/2026	173.70
Quartix Ltd	Supplies & Services	Communications & Computing	584886	10/09/2026	-126.00
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	585728	03/09/2026	222.40
Sparks Commercial Services Ltd	Transport Related Expenditure	Direct Transport Costs	585728	03/09/2026	427.55

Service sub division

Waste & Recycling Management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cammegh Davies Fleming	Supplies & Services	Miscellaneous Expenses	586446	17/09/2026	921.00
Evolve Corporate Ltd	Supplies & Services	Equipment, Furniture & Materials	586337	17/09/2026	720.00
Halfords Commercial Fleet Services	Transport Related Expenditure	Direct Transport Costs	586437	17/09/2026	475.37
Hampshire County Council	Premises related Expenditure	Rents	587473	24/09/2026	582.83
Quartix Ltd	Supplies & Services	Communications & Computing	586009	10/09/2026	55.60

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	583263	03/09/2026	1,717.18
Aligra	Employees	Indirect Employee Expenses	583262	03/09/2026	740.37

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	583263	03/09/2026	3,114.42
Aligra	Employees	Indirect Employee Expenses	583262	03/09/2026	712.07
Aligra	Employees	Indirect Employee Expenses	583262	03/09/2026	839.72
Aligra	Employees	Indirect Employee Expenses	582628	03/09/2026	1,264.29
Aligra	Employees	Indirect Employee Expenses	582628	03/09/2026	1,537.91
Aligra	Employees	Indirect Employee Expenses	583263	03/09/2026	1,253.98
Aligra	Employees	Indirect Employee Expenses	582628	03/09/2026	1,816.05
Aligra	Employees	Indirect Employee Expenses	582629	10/09/2026	1,113.33
Aligra	Employees	Indirect Employee Expenses	584065	24/09/2026	556.67
Aligra	Employees	Indirect Employee Expenses	585485	24/09/2026	424.58
Aligra	Employees	Indirect Employee Expenses	585485	24/09/2026	2,871.06
Aligra	Employees	Indirect Employee Expenses	584064	24/09/2026	4,094.05
Aligra	Employees	Indirect Employee Expenses	584064	24/09/2026	1,635.04
Aligra	Employees	Indirect Employee Expenses	584065	24/09/2026	573.20
Aligra	Employees	Indirect Employee Expenses	584065	24/09/2026	434.01
Aligra	Employees	Indirect Employee Expenses	585485	24/09/2026	4,313.49
Aligra	Employees	Indirect Employee Expenses	586770	24/09/2026	829.70
Aligra	Employees	Indirect Employee Expenses	586770	24/09/2026	1,916.66

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aligra	Employees	Indirect Employee Expenses	586770	24/09/2026	4,285.12
Aligra	Employees	Indirect Employee Expenses	584064	24/09/2026	311.37
Aligra	Employees	Indirect Employee Expenses	585486	24/09/2026	14.78
Aligra	Employees	Indirect Employee Expenses	586772	24/09/2026	750.99
Aligra	Employees	Indirect Employee Expenses	586308	24/09/2026	698.19
Aligra	Employees	Indirect Employee Expenses	586308	24/09/2026	597.99
Aligra	Employees	Indirect Employee Expenses	585486	24/09/2026	934.66
Aligra	Employees	Indirect Employee Expenses	586772	24/09/2026	489.05
Aligra	Employees	Indirect Employee Expenses	586772	24/09/2026	991.54
Aligra	Employees	Indirect Employee Expenses	585486	24/09/2026	1,587.19
Aligra	Employees	Indirect Employee Expenses	586309	24/09/2026	422.33
Aligra	Employees	Indirect Employee Expenses	586309	24/09/2026	3,207.93
Aligra	Employees	Indirect Employee Expenses	586309	24/09/2026	1,658.37
Aligra	Employees	Indirect Employee Expenses	586308	24/09/2026	1,155.53
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586479	10/09/2026	220.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586478	10/09/2026	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586479	10/09/2026	254.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586479	10/09/2026	51.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cromwell Polythene Ltd	Supplies & Services	Equipment, Furniture & Materials	586731	24/09/2026	1,777.50
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	585741	10/09/2026	686.44
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	586443	17/09/2026	777.68
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	586472	17/09/2026	790.27
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	586449	17/09/2026	692.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	586234	17/09/2026	504.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	586472	17/09/2026	332.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	586856	24/09/2026	438.04
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	587324	24/09/2026	3,231.08
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	586855	24/09/2026	1,569.85
Halfords Commercial Fleet Services	Transport Related Expenditure	Direct Transport Costs	586437	17/09/2026	217.90
Halfords Commercial Fleet Services	Transport Related Expenditure	Direct Transport Costs	586437	17/09/2026	8,027.74
Halfords Commercial Fleet Services	Transport Related Expenditure	Direct Transport Costs	586437	17/09/2026	1,406.30
Ipl Plastics (Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	586752	24/09/2026	4,332.00
Ipl Plastics Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	586751	24/09/2026	10,830.00
Quartix Ltd	Supplies & Services	Communications & Computing	586009	10/09/2026	69.50
Quartix Ltd	Supplies & Services	Communications & Computing	584886	10/09/2026	-126.00
Quartix Ltd	Supplies & Services	Communications & Computing	586009	10/09/2026	152.90

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Quartix Ltd	Supplies & Services	Communications & Computing	586009	10/09/2026	20.85
Quartix Ltd	Supplies & Services	Communications & Computing	584886	10/09/2026	-124.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	585480	03/09/2026	1,918.41
Vernham Labels Ltd	Supplies & Services	Equipment, Furniture & Materials	585389	17/09/2026	590.00

Service area External Trading Accounts

Service sub division Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586725	17/09/2026	1,153.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586722	17/09/2026	1,153.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586723	17/09/2026	1,153.27
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	587069	24/09/2026	435.58
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	587069	24/09/2026	717.69
Basingstoke Fire Protection Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	587460	24/09/2026	1,713.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	585866	10/09/2026	853.80
Bressummer A.R.K Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585876	03/09/2026	1,425.00
Burrell Foley Fischer Llp	Supplies & Services	Services	585864	03/09/2026	5,478.00
Carter Jonas Llp	Supplies & Services	Services	585254	17/09/2026	22,500.00
Carter Jonas Llp	Supplies & Services	Services	586736	24/09/2026	850.00
Carter Jonas Llp	Supplies & Services	Services	587451	24/09/2026	22,500.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585475	03/09/2026	0.17
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585474	03/09/2026	0.17
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	588038	30/09/2026	0.17
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	587559	24/09/2026	6,065.28

Service sub division

Business Parks

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gwella Contracting Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585411	10/09/2026	5,100.00
Kestrel Security Systems Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586327	10/09/2026	1,650.00
Kilpatrick & Co	Supplies & Services	Services	587551	30/09/2026	450.00
Newsquest Media Group Ltd	Supplies & Services	Miscellaneous Expenses	586235	30/09/2026	845.28
Npower	Premises related Expenditure	Energy Costs	584483	03/09/2026	1,769.96
Npower	Premises related Expenditure	Energy Costs	584506	03/09/2026	1,823.37
Npower	Premises related Expenditure	Energy Costs	584722	03/09/2026	-1,768.78
Npower	Premises related Expenditure	Energy Costs	587084	24/09/2026	1,672.75
Octopus Energy Limited	Premises related Expenditure	Energy Costs	586326	24/09/2026	4.23
Octopus Energy Limited	Premises related Expenditure	Energy Costs	586326	24/09/2026	540.09
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585882	03/09/2026	1,000.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	587362	24/09/2026	180.00
Personal Data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	587361	24/09/2026	400.00
Smith Price Rrg Llp	Supplies & Services	Services	587552	30/09/2026	2,790.00
Smith Price Rrg Llp	Supplies & Services	Services	587553	30/09/2026	2,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	585450	03/09/2026	123.55
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	585423	03/09/2026	100.30
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	587846	30/09/2026	100.05

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586725	17/09/2026	717.69
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586722	17/09/2026	717.69
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586722	17/09/2026	1,695.64
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586725	17/09/2026	1,742.95
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586723	17/09/2026	1,742.95
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586723	17/09/2026	717.19
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	587069	24/09/2026	717.69
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	587069	24/09/2026	1,742.96
Automate Systems	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	585499	03/09/2026	1,460.00
Corrigenda Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586805	17/09/2026	1,227.96
Dark Horse Energy Consultancy	Supplies & Services	Equipment, Furniture & Materials	585943	30/09/2026	838.53
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586311	10/09/2026	3,900.00
Dorset Electrical And Fire Alarms Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586310	10/09/2026	19,475.00
Grist Environmental	Supplies & Services	Miscellaneous Expenses	586011	10/09/2026	5,010.44
Npower	Premises related Expenditure	Energy Costs	584504	03/09/2026	2,269.13
Npower	Premises related Expenditure	Energy Costs	585252	03/09/2026	3,092.61
Npower	Premises related Expenditure	Energy Costs	584911	03/09/2026	3,914.53
Npower	Premises related Expenditure	Energy Costs	587083	24/09/2026	2,171.03

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586325	24/09/2026	746.10
Zen Internet Limited	Supplies & Services	Communications & Computing	585729	03/09/2026	35.00
Zen Internet Limited	Supplies & Services	Communications & Computing	587845	30/09/2026	35.00

Service sub division

Property Investments

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arquero Management Ltd	Premises related Expenditure	Miscellaneous Expenses	587364	24/09/2026	748.72
Landmarks Sustainability Ltd	Premises related Expenditure	Grounds Maintenance Costs	587574	24/09/2026	564.64
Smith Price Rrg Llp	Supplies & Services	Services	586819	17/09/2026	3,500.00
Southern Structural Surveys Ltd	Supplies & Services	Services	585494	03/09/2026	2,700.00

Service area **Highways, Roads & Transport**

Service sub division Highways and roads - maintenance

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	584694	03/09/2026	453.58
Npower	Premises related Expenditure	Energy Costs	587087	24/09/2026	529.15
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	584091	03/09/2026	1,627.38

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alsoprint Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	587371	24/09/2026	1,375.00
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586725	17/09/2026	86.45
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586722	17/09/2026	86.45
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	586723	17/09/2026	86.45
Atlas Fm Ltd	Premises related Expenditure	Cleaning and domestic supplies	587069	24/09/2026	86.45
Coupe Line	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	584518	10/09/2026	9,543.00
Fds Maintenance Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586455	17/09/2026	1,050.00
Forty6 Ltd	Supplies & Services	Equipment, Furniture & Materials	585504	03/09/2026	2,644.50
Forty6 Ltd	Supplies & Services	Equipment, Furniture & Materials	585225	24/09/2026	1,800.90
Jade Security Services Ltd	Supplies & Services	Services	586340	24/09/2026	2,922.55

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Npower	Premises related Expenditure	Energy Costs	584832	24/09/2026	2,006.90
Quartix Ltd	Supplies & Services	Communications & Computing	586009	10/09/2026	13.90
Ringgo Limited	Transport Related Costs	Management Fee	586319	24/09/2026	3,114.91
Ringgo Limited	Supplies & Services	Services	586319	24/09/2026	1,861.79
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	583172	17/09/2026	2,929.01
Stannah Lift Services Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	586325	24/09/2026	1,115.96
Tns Payment Platforms (Uk) Limited	Supplies & Services	Services	585910	10/09/2026	1,598.21
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	586474	10/09/2026	546.00
Venture Security Management Ltd	Supplies & Services	Miscellaneous Expenses	586473	10/09/2026	1,305.11
Zen Internet Limited	Supplies & Services	Communications & Computing	585729	03/09/2026	66.13
Zen Internet Limited	Supplies & Services	Communications & Computing	585729	03/09/2026	91.92
Zen Internet Limited	Supplies & Services	Communications & Computing	587845	30/09/2026	90.78
Zen Internet Limited	Supplies & Services	Communications & Computing	587845	30/09/2026	29.00

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	586447	10/09/2026	2,126.00
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	586020	10/09/2026	2,222.00

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	587487	24/09/2026	700.90
Thorngate Village Care Group	Third Party Payments	Transport Operators in Respect of Concessionar	587476	24/09/2026	697.65

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	587000	24/09/2026	540.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	586997	24/09/2026	540.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	586999	24/09/2026	1,125.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	587464	24/09/2026	1,350.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	587468	24/09/2026	825.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	586998	24/09/2026	675.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	587467	24/09/2026	600.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	587465	24/09/2026	1,125.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	586996	24/09/2026	595.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	587466	24/09/2026	825.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	587469	24/09/2026	750.00
Arista Estates Ltd	Supplies & Services	Miscellaneous Expenses	587875	30/09/2026	750.00
Aster Group	Supplies & Services	Grants & Subscriptions	588046	30/09/2026	2,063.23
Bluewater Housing Ltd	Supplies & Services	Miscellaneous Expenses	587862	30/09/2026	1,170.00
Bluewater Housing Ltd	Supplies & Services	Miscellaneous Expenses	587869	30/09/2026	500.00
Bluewater Housing Ltd	Supplies & Services	Miscellaneous Expenses	587864	30/09/2026	520.00

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bluewater Housing Ltd	Supplies & Services	Miscellaneous Expenses	587868	30/09/2026	975.00
Bluewater Housing Ltd	Supplies & Services	Miscellaneous Expenses	587865	30/09/2026	650.00
Bluewater Housing Ltd	Supplies & Services	Miscellaneous Expenses	587870	30/09/2026	975.00
Bluewater Housing Ltd	Supplies & Services	Miscellaneous Expenses	587863	30/09/2026	1,105.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586479	10/09/2026	17.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585500	03/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585492	03/09/2026	510.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585399	03/09/2026	770.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585402	03/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585401	03/09/2026	775.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585412	03/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585406	03/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585503	03/09/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585405	03/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585185	03/09/2026	770.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585407	03/09/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585396	03/09/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585491	03/09/2026	1,295.00

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585935	10/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585936	10/09/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585937	10/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585929	10/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585928	10/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585926	10/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585923	10/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585927	10/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585931	10/09/2026	770.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585934	10/09/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585930	10/09/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585933	10/09/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585939	10/09/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	585924	10/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586501	17/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586504	17/09/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586497	17/09/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586496	17/09/2026	560.00

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586494	17/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586495	17/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586493	17/09/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586505	17/09/2026	665.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586503	17/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586492	17/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586491	17/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586500	17/09/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586499	17/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586490	17/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586977	24/09/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586979	24/09/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586973	24/09/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586994	24/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586976	24/09/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586995	24/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586988	24/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586987	24/09/2026	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	586986	24/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586978	24/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586975	24/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586993	24/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586974	24/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	586992	24/09/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	587529	30/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	587521	30/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	587525	30/09/2026	525.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	587520	30/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	587532	30/09/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	587530	30/09/2026	595.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	587527	30/09/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	587526	30/09/2026	560.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	587533	30/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	587522	30/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	587518	30/09/2026	630.00
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	587519	30/09/2026	560.00

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Lucent Leases Ltd	Supplies & Services	Miscellaneous Expenses	587528	30/09/2026	665.00
Oasis Maintenance	Supplies & Services	Miscellaneous Expenses	586243	10/09/2026	585.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	585495	03/09/2026	1,330.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	586284	10/09/2026	1,330.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	586441	17/09/2026	1,330.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	587496	30/09/2026	1,330.00
R J Gallagher Investments Ltd	Supplies & Services	Miscellaneous Expenses	587858	30/09/2026	1,305.00
Respect My Stuff Ltd	Supplies & Services	Equipment, Furniture & Materials	587315	30/09/2026	822.50
Rj Gallagher Properties 1 Ltd	Supplies & Services	Miscellaneous Expenses	586487	17/09/2026	1,210.00
Rj Gallagher Properties 1 Ltd	Supplies & Services	Miscellaneous Expenses	587872	30/09/2026	1,130.00
Rj Gallagher Properties 1 Ltd	Supplies & Services	Miscellaneous Expenses	587871	30/09/2026	1,330.00
Rj Gallagher Properties 1 Ltd	Supplies & Services	Miscellaneous Expenses	587495	30/09/2026	1,330.00
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	586240	10/09/2026	1,230.00
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	586508	17/09/2026	1,311.16
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	587475	24/09/2026	920.00
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	587477	24/09/2026	750.00
Rj Properties 2 Ltd	Supplies & Services	Miscellaneous Expenses	586967	24/09/2026	2,982.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	585756	03/09/2026	945.00

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	585748	03/09/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	585747	03/09/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	585750	03/09/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	585746	03/09/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	585753	03/09/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	585751	03/09/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	585752	03/09/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	585755	03/09/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	585749	03/09/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	586489	17/09/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	586488	17/09/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	586970	24/09/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	587536	30/09/2026	945.00
Vida Amorosa Ltd	Supplies & Services	Miscellaneous Expenses	587535	30/09/2026	540.00
Viespace	Supplies & Services	Miscellaneous Expenses	585758	03/09/2026	875.00
Viespace	Supplies & Services	Miscellaneous Expenses	585501	03/09/2026	1,050.00
Viespace	Supplies & Services	Miscellaneous Expenses	585757	03/09/2026	1,050.00
Viespace	Supplies & Services	Miscellaneous Expenses	586471	17/09/2026	875.00

Service sub division

Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Viespace	Supplies & Services	Miscellaneous Expenses	586470	17/09/2026	1,050.00
Viespace	Supplies & Services	Miscellaneous Expenses	586969	24/09/2026	1,000.00
Viespace	Supplies & Services	Miscellaneous Expenses	587861	30/09/2026	875.00
Viespace	Supplies & Services	Miscellaneous Expenses	587860	30/09/2026	700.00
Viespace	Supplies & Services	Miscellaneous Expenses	587537	30/09/2026	875.00
Viespace	Supplies & Services	Miscellaneous Expenses	587859	30/09/2026	875.00

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	586330	10/09/2026	7.08
Royal Mail Group Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	587589	30/09/2026	0.88

Service area **Planning & Development**

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586478	10/09/2026	17.00
Idox Software Ltd	Supplies & Services	Communications & Computing	587353	24/09/2026	15,000.00
Personal Data - Data Protection Act 1998	Supplies & Services	Services	586840	17/09/2026	437.45

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abbotswood Community Association	Supplies & Services	Grants & Subscriptions	586040	03/09/2026	1,000.00
Charles Dalton Court Club	Supplies & Services	Grants & Subscriptions	587851	30/09/2026	670.00
Citizen'S Advice Test Valley	Supplies & Services	Grants & Subscriptions	587474	24/09/2026	65,126.27
Cupernham Infant School	Supplies & Services	Grants & Subscriptions	586520	10/09/2026	500.00
Freedom Church Romsey	Supplies & Services	Grants & Subscriptions	587884	30/09/2026	2,000.00
Longstock Parish Council	Supplies & Services	Grants & Subscriptions	587482	24/09/2026	500.00
St John The Baptist Catholic Primary Sch	Supplies & Services	Grants & Subscriptions	586837	17/09/2026	1,000.00
Unity	Supplies & Services	Grants & Subscriptions	587563	24/09/2026	20,174.65

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Arval Uk Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	586038	10/09/2026	552.29
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586479	10/09/2026	17.00
Cordell Health Ltd	Supplies & Services	Miscellaneous Expenses	586478	10/09/2026	51.00
Cornerstone Barristers	Supplies & Services	Services	587332	30/09/2026	2,500.00
Daniel Connal Partnership	Supplies & Services	Services	586754	17/09/2026	900.00
Hampshire County Council	Supplies & Services	Services	585877	03/09/2026	17,455.00
Quintic Advisory Llp	Supplies & Services	Services	586742	17/09/2026	3,650.00
Quintic Advisory Llp	Supplies & Services	Services	586743	17/09/2026	2,310.00
Reading Agricultural Consultants Ltd	Supplies & Services	Services	585434	24/09/2026	850.00
Sharpe Pritchard Llp	Supplies & Services	Services	586289	10/09/2026	1,771.20
Truenorth Ecology Ltd	Employees	Indirect Employee Expenses	585384	03/09/2026	2,827.50
Truenorth Ecology Ltd	Employees	Indirect Employee Expenses	586339	17/09/2026	3,136.25
Truenorth Ecology Ltd	Employees	Indirect Employee Expenses	587356	24/09/2026	3,120.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Express 48 Ltd	Supplies & Services	Grants & Subscriptions	587566	24/09/2026	750.00
Barton Stacey Stores	Supplies & Services	Grants & Subscriptions	586458	10/09/2026	9,332.42

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Bpc Energy Ltd	Third Party Payments	Private contractors	587481	24/09/2026	3,900.00
Full Moon Animal Services	Supplies & Services	Grants & Subscriptions	586862	17/09/2026	750.00
Go Fudge Yo'Self	Supplies & Services	Grants & Subscriptions	587075	17/09/2026	600.00
I Remember Theses	Supplies & Services	Grants & Subscriptions	587852	30/09/2026	600.00
Mooch Trading Ltd	Supplies & Services	Grants & Subscriptions	587565	24/09/2026	1,290.00
Personal Data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	586864	17/09/2026	600.00
Sid & Stan Properties	Supplies & Services	Grants & Subscriptions	587076	17/09/2026	8,581.00
Steak Squared	Supplies & Services	Grants & Subscriptions	586863	17/09/2026	750.00
The Boaz Trust	Supplies & Services	Grants & Subscriptions	586335	10/09/2026	2,537.43
The Incuhive Group Limited	Supplies & Services	Services	586274	10/09/2026	3,000.00
The Weyhill Farm Shop Ltd	Supplies & Services	Grants & Subscriptions	585970	03/09/2026	906.56
Valley Church Trust	Supplies & Services	Grants & Subscriptions	586456	10/09/2026	4,851.00

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
CBA	Supplies & Services	Services	585899	03/09/2026	2,407.00
Citisense Ltd	Supplies & Services	Services	586851	17/09/2026	6,981.75
Unity	Supplies & Services	Grants & Subscriptions	587564	24/09/2026	18,106.25

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Wallingford Hydro Solutions Ltd	Supplies & Services	Services	584519	03/09/2026	12,467.40
Grand Total					£1,768,328.65