

Service (T)	Account (T)	Supplier ID	Supplier ID (T)	Transaction number	Amount	Invoice date	Pay date
District Team	Vehicles Repairs	101176	2 U Tyres	22009029	1,429.18	27/02/2026	26/03/2026
Property	Security Costs	100008	ADP Security Systems Ltd	22009164	1,744.20	28/02/2026	26/03/2026
Property	Security Costs	100008	ADP Security Systems Ltd	22009200	1,480.00	28/02/2026	26/03/2026
Capital Projects - Corporate	Grant Payments	100650	AJ Plumbing	22008925	6,260.00	02/03/2026	09/03/2026
Capital Projects - Corporate	Grant Payments	100650	AJ Plumbing	22008930	8,900.00	25/02/2026	09/03/2026
Capital Projects - Corporate	Grant Payments	100420	AKP Maintenance	22008745	6,185.00	09/02/2026	09/03/2026
Capital Projects - Corporate	Grant Payments	100420	AKP Maintenance	22008983	3,733.00	17/02/2026	16/03/2026
Capital Projects - Corporate	Grant Payments	100420	AKP Maintenance	22009120	6,200.00	02/03/2026	30/03/2026
Capital Projects - Corporate	Grant Payments	100420	AKP Maintenance	22009295	5,345.00	16/02/2026	16/03/2026
Waste Services	Professional Services	100016	Alpha Graphics	22008671	591.00	12/02/2026	12/03/2026
Community	Grants	101017	Alton Climate Action & Network	22008830	1,080.00	24/02/2026	05/03/2026
Community	Grants	101017	Alton Climate Action & Network	22009011	500.00	06/03/2026	12/03/2026
Community	Grants	100602	Alton Golf Club Association	22009000	500.00	06/03/2026	16/03/2026
Community	Grants	101513	Alton Town Twinning Association	22009270	1,000.00	16/03/2026	23/03/2026
Organisational Development	Professional Services	100806	AVC Wise Ltd	22008791	684.57	22/02/2026	19/03/2026
Leisure	Professional Services	100374	Basingstoke Alton Cardiac Rehab Charity	22009358	9,824.71	12/03/2026	26/03/2026
Community	Grants	100034	Beech Parish Council	22008998	940.00	05/03/2026	12/03/2026
Community	Grants	100035	Beech Village Hall & Recreation Ground	22009017	500.00	25/02/2026	12/03/2026
Community	Grants	101514	Binsted Football Club	22009309	668.39	17/03/2026	26/03/2026
Community	Grants	100041	Binsted Parish Council	22009396	586.03	20/03/2026	30/03/2026
Balance Sheet	S106-Environment Proj Allocation	100046	Bramshott & Liphook Parish Council	22009381	608.38	25/03/2026	30/03/2026
Capital Projects - Corporate	Grants	100424	Broadlands RDA	22009106	9,855.58	09/03/2026	16/03/2026
Property	Legal Expenses	100735	Burges Salmon	22008867	3,050.00	27/02/2026	26/03/2026
Property	Legal Expenses	100735	Burges Salmon	22009080	3,876.00	03/03/2026	30/03/2026
Planning	Other Agency Staff	100491	Carrington West Ltd	22008821	1,864.80	19/02/2026	19/03/2026
Planning	Other Agency Staff	100491	Carrington West Ltd	22008846	1,864.80	29/01/2026	05/03/2026
Planning	Other Agency Staff	100491	Carrington West Ltd	22008854	1,864.80	05/02/2026	05/03/2026
Planning	Other Agency Staff	100491	Carrington West Ltd	22009258	1,864.80	12/02/2026	23/03/2026
Planning	Professional Services	100491	Carrington West Ltd	22008856	10,173.75	05/02/2026	05/03/2026
Property	General Cleaning	100062	Castle (EU) Ltd	22008806	562.02	13/02/2026	12/03/2026
Community	Grants	100063	Catherington Village Residents Assoc	22009010	951.57	06/03/2026	16/03/2026
Legal Services	Professional Services	100849	ch&i associates limited	22008654	3,918.75	11/02/2026	09/03/2026
Environmental Health	Staff Advertising	100067	Chartered Institute of Enviro Health	22008936	850.00	28/01/2026	09/03/2026
Regeneration	Grants	101124	Chawton House Library	22009111	1,322.75	09/03/2026	16/03/2026
District Team	Professional Services	100407	City of London Corporation	22009212	4,737.00	09/03/2026	19/03/2026
Digital	IT Software Maintenance	100075	Civica UK Ltd	22008693	1,481.13	12/02/2026	12/03/2026
Digital	IT Software Maintenance	100075	Civica UK Ltd	22008694	1,034.16	13/02/2026	12/03/2026
Digital	IT Software Maintenance	100075	Civica UK Ltd	22008695	12,065.26	13/02/2026	12/03/2026
Capital Projects - Corporate	Grant Payments	100908	C.J. Plumbing and Heating	22008987	12,768.00	16/02/2026	12/03/2026
District Team	Equipment & Materials	101467	Colour Idea LTD TA Wildview Cameras	22008578	778.80	05/02/2026	05/03/2026
Organisational Development	Occupational Health Contract	100785	Cordell Health Limited	22009163	680.00	26/02/2026	26/03/2026
Planning	Legal Expenses	100548	Cornestone Barristers	22008917	6,750.00	26/01/2026	09/03/2026
Planning	Legal Expenses	100548	Cornestone Barristers	22008993	5,000.00	26/01/2026	12/03/2026
Housing	Bed and Breakfast costs	101429	Creative Appeal Real Estate	22008934	1,670.00	02/03/2026	09/03/2026
Housing	Bed and Breakfast costs	101429	Creative Appeal Real Estate	22009079	1,295.00	09/03/2026	12/03/2026
Housing	Bed and Breakfast costs	101429	Creative Appeal Real Estate	22009242	1,295.00	16/03/2026	19/03/2026
Housing	Bed and Breakfast costs	101429	Creative Appeal Real Estate	22009367	1,625.00	23/03/2026	30/03/2026
Property	Staff Professional Membership Fees - Payroll	101130	Creditsafe Business Solutions Ltd	22008876	699.00	05/02/2026	05/03/2026
Corporate Finance	Consultancy Services	100522	D Wilde Consulting	22008849	2,125.00	25/02/2026	05/03/2026
Property	Electricity	100657	Drax Energy Solutions Limited	22009244	7,518.96	03/03/2026	19/03/2026
Case Management	Postages	100093	DSI Billing Services Ltd	22008757	10,593.41	09/02/2026	09/03/2026
Community	Grants	100101	East Tisted Parish Council	22009228	622.53	12/03/2026	19/03/2026
Environmental Health	Professional Services	101438	Eastleigh borough Council	22008882	1,875.00	12/02/2026	09/03/2026
Environmental Health	Professional Services	101438	Eastleigh borough Council	22009004	1,125.00	03/03/2026	23/03/2026
Environmental Health	Professional Services	101438	Eastleigh borough Council	22009339	750.00	20/03/2026	30/03/2026
Community	Grants	101500	redacted name	22008887	605.00	27/02/2026	05/03/2026
Capital Projects - Corporate	Grant Payments	100967	Fedcap Employment	22009059	16,666.67	01/02/2026	12/03/2026
Capital Projects - Corporate	Grant Payments	100967	Fedcap Employment	22009264	16,666.64	01/03/2026	23/03/2026
District Team	Professional Services	100410	Flowbird Smart City UK Ltd	22008549	722.00	02/02/2026	05/03/2026
Property	Building Rents	100822	Flude Property Consultants	22009202	850.00	09/03/2026	09/03/2026
Property	Professional Services	101474	Focus Green Ltd	22009210	1,750.00	05/03/2026	30/03/2026
Property	Property Repairs, Maintenance & Alterations	101408	Foremost Tree Surgeons	22008776	1,920.00	19/02/2026	05/03/2026
Planning	R & M Grounds	101408	Foremost Tree Surgeons	22008940	6,064.20	27/02/2026	12/03/2026
Planning	R & M Grounds	101408	Foremost Tree Surgeons	22008941	1,228.37	27/02/2026	12/03/2026
Planning	R & M Grounds	101408	Foremost Tree Surgeons	22008942	909.63	27/02/2026	12/03/2026
Planning	R & M Grounds	101408	Foremost Tree Surgeons	22008943	1,637.82	27/02/2026	12/03/2026
Planning	R & M Grounds	101408	Foremost Tree Surgeons	22008944	510.49	27/02/2026	12/03/2026
Planning	R & M Grounds	101408	Foremost Tree Surgeons	22008945	1,819.26	27/02/2026	12/03/2026
Case Management	R & M Grounds	101408	Foremost Tree Surgeons	22008948	818.91	27/02/2026	12/03/2026
Planning	R & M Grounds	101408	Foremost Tree Surgeons	22008949	1,819.26	27/02/2026	12/03/2026
Case Management	R & M Grounds	101408	Foremost Tree Surgeons	22008950	3,336.73	27/02/2026	12/03/2026
Planning	R & M Grounds	101408	Foremost Tree Surgeons	22008989	1,637.82	27/02/2026	12/03/2026
Community	Contributions	100122	Four Marks Parish Council	22009402	500.00	25/03/2026	30/03/2026
Community	Grants	100122	Four Marks Parish Council	22009014	1,200.00	24/02/2026	12/03/2026
Community	Grants	100123	Four Marks Village Hall	22009038	900.00	27/02/2026	12/03/2026
Community	Grants	101506	Froyle Wildlife	22009009	550.00	06/03/2026	12/03/2026
Community	Grants	101428	Fullers Vale Wildlife Pond Association	22008914	5,000.00	27/02/2026	09/03/2026
Housing	Other Supplies & Services	100128	Furniture Helpline	22008935	1,042.96	02/03/2026	12/03/2026
Housing	Other Supplies & Services	100128	Furniture Helpline	22009158	659.62	10/03/2026	19/03/2026
Housing	Other Supplies & Services	100128	Furniture Helpline	22009288	1,017.96	16/03/2026	26/03/2026
Housing	Other Supplies & Services	100128	Furniture Helpline	22009289	659.62	16/03/2026	26/03/2026
Housing	Other Supplies & Services	100128	Furniture Helpline	22009290	984.62	16/03/2026	26/03/2026
Property	Business Rates	100721	Fuse Media Ltd	22008878	71,412.53	20/01/2026	05/03/2026
District Team	Other Agency Staff	100783	G2 Recruitment Solutions	22008511	1,221.00	02/02/2026	05/03/2026
District Team	Other Agency Staff	100783	G2 Recruitment Solutions	22008718	2,442.00	17/02/2026	16/03/2026
District Team	Other Agency Staff	100783	G2 Recruitment Solutions	22008815	1,221.00	23/02/2026	23/03/2026
District Team	Other Agency Staff	100783	G2 Recruitment Solutions	22008861	1,081.50	25/02/2026	26/03/2026
District Team	Other Agency Staff	100783	G2 Recruitment Solutions	22008865	1,343.00	25/02/2026	26/03/2026
District Team	Other Agency Staff	100783	G2 Recruitment Solutions	22008913	1,221.00	02/03/2026	30/03/2026
District Team	Other Agency Staff	100783	G2 Recruitment Solutions	22009191	2,163.00	06/02/2026	19/03/2026
District Team	Other Agency Staff	100783	G2 Recruitment Solutions	22009192	1,081.50	12/02/2026	19/03/2026
District Team	Other Agency Staff	100783	G2 Recruitment Solutions	22009193	1,081.50	18/02/2026	19/03/2026
District Team	Other Agency Staff	100783	G2 Recruitment Solutions	22009229	2,550.00	23/02/2026	23/03/2026
Corporate Finance	Professional Services	100835	Gallagher	22009172	90,978.22	17/02/2026	19/03/2026
Digital	Mobile Phones	100998	Gamma Network Solutions Ltd	22008661	946.67	09/02/2026	05/03/2026
Capital Projects - Corporate	Grant Payments	100794	GHD Partnership Ltd	22008931	868.58	27/02/2026	12/03/2026
Property	Property Repairs, Maintenance & Alterations	100140	H Monfared (Builders) Limited	22008842	671.00	17/02/2026	16/03/2026
Capital Projects - Corporate	Grant Payments	100682	H2flow Plumbing and Construction	22009116	2,750.13	01/03/2026	16/03/2026
Capital Projects - Corporate	Grant Payments	100682	H2flow Plumbing and Construction	22009119	6,760.00	02/03/2026	16/03/2026
Balance Sheet	CFMA - Council Tax	100830	Hampshire County Council	22009101	7,344,198.00	10/03/2026	16/03/2026
Balance Sheet	CFMA - NDR	100830	Hampshire County Council	22009101	266,119.00	10/03/2026	16/03/2026
Community	Contributions	100143	Hampshire County Council	22009372	2,494.00	02/03/2026	30/03/2026
GIS / Land Charges	Professional Services	100143	Hampshire County Council	22009037	4,056.00	18/02/2026	16/03/2026
Balance Sheet	CIL - Strategic Project Allocation	100944	Hampshire Cultural Trust	22009324	267,500.00	19/03/2026	26/03/2026
Community	Grants	100944	Hampshire Cultural Trust	22009265	700.00	16/03/2026	23/03/2026
Balance Sheet	CFMA - Council Tax	100832	Hampshire Fire and Rescue Service	22009102	400,595.00	10/03/2026	16/03/2026
Balance Sheet	CFMA - NDR	100832	Hampshire Fire and Rescue Service	22009102	29,568.00	10/03/2026	16/03/2026
Planning	Advertising	100145	Hampshire Media Ltd	22009218	677.20	06/03/2026	19/03/2026
Council Tax & Business Rates	CIES - TNSGI&E	101177	Havant BC - NDR Pool	22009097	1,059,542.94	05/03/2026	12/03/2026
Community	Grants	100150	Hawley Parish Council	22009308	1,000.00	17/03/2026	26/03/2026
Project & Programme Management	Other Agency Staff	100152	Hays Recruiting Experts Worldwide	22008571	2,975.00	04/02/2026	05/03/2026

Project & Programme Management	Other Agency Staff	100152	Hays Recruiting Experts Worldwide	22008664	2,528.75	11/02/2026	12/03/2026
Organisational Development	Other Agency Staff	100152	Hays Recruiting Experts Worldwide	22008669	1,644.80	05/02/2026	05/03/2026
Organisational Development	Other Agency Staff	100152	Hays Recruiting Experts Worldwide	22008670	2,107.40	11/02/2026	12/03/2026
Project & Programme Management	Other Agency Staff	100152	Hays Recruiting Experts Worldwide	22008739	2,975.00	18/02/2026	19/03/2026
Finance	Other Agency Staff	100152	Hays Recruiting Experts Worldwide	22008740	642.60	18/02/2026	19/03/2026
Organisational Development	Other Agency Staff	100152	Hays Recruiting Experts Worldwide	22008756	1,670.50	18/02/2026	19/03/2026
Project & Programme Management	Other Agency Staff	100152	Hays Recruiting Experts Worldwide	22008855	2,975.00	25/02/2026	26/03/2026
Finance	Other Agency Staff	100152	Hays Recruiting Experts Worldwide	22009058	2,313.36	25/02/2026	26/03/2026
Organisational Development	Other Agency Staff	100152	Hays Recruiting Experts Worldwide	22009139	2,056.00	25/02/2026	26/03/2026
Community	Grants	100155	Headley Parish Council	22009268	1,105.00	17/03/2026	23/03/2026
Community	Grants	100155	Headley Parish Council	22009269	500.00	17/03/2026	23/03/2026
Community	Grants	100453	Headley Twinning Association	22009225	1,100.00	12/03/2026	23/03/2026
Community	Grants	100796	Hollywater School	22009266	1,400.00	17/03/2026	23/03/2026
Community	Grants	101491	Horndean Amateur Theatre	22009025	2,600.00	26/02/2026	12/03/2026
Balance Sheet	CIL- Strategic Project Allocation	100162	Horndean Parish Council	22009312	94,000.00	17/03/2026	26/03/2026
Community	Contributions	100162	Horndean Parish Council	22009401	500.00	25/03/2026	30/03/2026
Community	Grants	100162	Horndean Parish Council	22009226	1,000.00	12/03/2026	19/03/2026
Balance Sheet	CIL- Strategic Project Allocation	100163	Horndean Technology College	22009026	209,197.00	24/02/2026	12/03/2026
Regeneration	Grants	101489	Inadown Farm Livery Stables	22009205	762.65	12/03/2026	19/03/2026
Capital Projects - Corporate	Contractor Payments	100543	Intex Security Limited	22009060	9,563.31	02/04/2024	12/03/2026
District Team	Other Supplies & Services	100799	Jade Projects Services Ltd	22009186	1,415.95	28/02/2026	26/03/2026
Housing	Bed and Breakfast costs	100844	KB Real Estate Management	22008892	840.00	26/02/2026	05/03/2026
Housing	Bed and Breakfast costs	100844	KB Real Estate Management	22009081	840.00	05/03/2026	12/03/2026
Housing	Bed and Breakfast costs	100844	KB Real Estate Management	22009235	840.00	12/03/2026	19/03/2026
Housing	Bed and Breakfast costs	100844	KB Real Estate Management	22009346	840.00	19/03/2026	26/03/2026
District Team	Clothing & Uniforms	100179	Keltic Clothing	22008991	707.25	11/02/2026	12/03/2026
Property	Legal Expenses	101501	Keystone Law Limited	22009039	21,029.10	22/12/2025	12/03/2026
Property	Legal Expenses	101501	Keystone Law Limited	22009040	38,386.75	26/01/2026	12/03/2026
Property	Legal Expenses	101501	Keystone Law Limited	22009041	16,356.14	04/02/2026	12/03/2026
Property	Professional Services	100791	Knight Frank LLP	22009071	6,000.00	27/02/2026	26/03/2026
Property	Electricity	100833	Knight Frank LLP - 53994546	22009088	1,954.67	17/02/2026	12/03/2026
Property	Rental Property Service Charge	100833	Knight Frank LLP - 53994546	22009094	1,628.69	17/02/2026	12/03/2026
Property	Professional Services	100554	Langstrath Consultancy Ltd	22008897	1,701.00	23/02/2026	05/03/2026
Property	Professional Services	100554	Langstrath Consultancy Ltd	22008909	907.00	23/02/2026	05/03/2026
Property	Property Repairs, Maintenance & Alterations	100554	Langstrath Consultancy Ltd	22008939	735.00	03/02/2026	09/03/2026
Property	Property Repairs, Maintenance & Alterations	100554	Langstrath Consultancy Ltd	22009086	619.00	04/03/2026	12/03/2026
Property	Property Repairs, Maintenance & Alterations	100554	Langstrath Consultancy Ltd	22009246	2,719.00	03/03/2026	19/03/2026
Corporate Finance	Professional Services	100196	Lavat Ltd	22009002	3,040.00	05/02/2026	12/03/2026
Capital Projects - Corporate	Grant Payments	100201	Liftability Limited	22009027	2,677.00	11/02/2026	12/03/2026
Community	Grants	100482	Liphook United FC	22009231	900.00	13/03/2026	19/03/2026
Community	Grants	100207	Liss Community Association	22008920	800.00	03/03/2026	12/03/2026
Regeneration	Grants	101358	Local Treasures Ltd	22008959	1,172.16	27/02/2026	12/03/2026
Property	Property Repairs, Maintenance & Alterations	101231	M Dearing Property Services Ltd	22008668	4,766.67	08/02/2026	05/03/2026
Capital Projects - Corporate	Grant Payments	100774	M F Designs Ltd	22008926	619.20	24/02/2026	09/03/2026
Capital Projects - Corporate	Grant Payments	100774	M F Designs Ltd	22009117	1,140.00	02/03/2026	16/03/2026
Capital Projects - Corporate	Grant Payments	100774	M F Designs Ltd	22009118	720.00	04/03/2026	16/03/2026
Capital Projects - Corporate	Grant Payments	100774	M F Designs Ltd	22009286	660.00	11/03/2026	26/03/2026
Capital Projects - Corporate	Grant Payments	100774	M F Designs Ltd	22009287	1,800.00	12/03/2026	26/03/2026
Democratic Services	Hire of Rooms	100217	M J Visual Systems Ltd	22009137	6,641.00	02/02/2026	16/03/2026
Property	Other Agency Staff	100462	Macdonald & Company	22009347	831.00	18/02/2026	26/03/2026
Property	Other Agency Staff	100462	Macdonald & Company	22009349	831.00	18/02/2026	26/03/2026
Property	Other Agency Staff	100462	Macdonald & Company	22009350	831.00	18/02/2026	26/03/2026
Building Control	Building Control Fees	101515	Martyn Comfort	22009276	787.50	18/03/2026	23/03/2026
Balance Sheet	S106-Transport Proj Allocation	100223	Medstead Parish Council	22008889	3,222.00	27/02/2026	05/03/2026
Community	Grants	100224	Medstead Village Hall	22009145	1,450.00	10/03/2026	16/03/2026
Property	Property Repairs, Maintenance & Alterations	100418	MKG Building Services	22009085	3,482.00	26/02/2026	26/03/2026
District Team	Equipment & Materials	100314	Modaxo Traffic Management UK LTD T/ATrellint	22009240	1,661.52	19/01/2026	19/03/2026
District Team	IT Software Maintenance	100314	Modaxo Traffic Management UK LTD T/ATrellint	22009383	54,183.12	26/01/2026	30/03/2026
Capital Projects - Corporate	Other Agency Staff	100915	Nine Tracks Limited	22009296	14,705.00	23/02/2026	26/03/2026
Digital	IT Software Maintenance	101079	Node4 Limited (UK)	22009047	2,000.00	23/02/2026	19/03/2026
Property	Electricity	100237	Npower Ltd	22008737	1,615.67	16/02/2026	16/03/2026
Property	Electricity	100237	Npower Ltd	22009069	5,641.58	16/02/2026	16/03/2026
Property	Electricity	100237	Npower Ltd	22009073	669.27	16/02/2026	16/03/2026
Community	Grants	100238	Oakhanger Village Hall	22009143	2,000.00	10/03/2026	16/03/2026
Community	Grants	100238	Oakhanger Village Hall	22009302	8,000.00	10/03/2026	26/03/2026
Property	Professional Services	100994	Omni Retail	22008823	3,500.00	16/02/2026	05/03/2026
Housing	Other Agency Staff	100564	Park Avenue Recruitment Ltd	22008727	878.75	18/02/2026	19/03/2026
Housing	Other Agency Staff	100564	Park Avenue Recruitment Ltd	22008841	1,295.00	25/02/2026	26/03/2026
Balance Sheet	CFMA - Council Tax	100831	PCC for Hampshire	22009100	1,256,524.00	10/03/2026	16/03/2026
Corporate Finance	Professional Services	100465	Penna PLC	22008601	7,824.00	04/02/2026	05/03/2026
Corporate Finance	Professional Services	100465	Penna PLC	22009036	5,868.00	27/02/2026	26/03/2026
Regeneration	Grants	101406	Perfect Pickles Ltd	22009375	766.18	22/03/2026	30/03/2026
Community	Grants	100813	Petersfield Climate Action Network	22008932	5,000.00	03/03/2026	09/03/2026
Climate and Environment	Grants	100248	Petersfield Community Association	22008726	8,000.00	18/02/2026	19/03/2026
Capital Projects - Corporate	Grants	100251	Petersfield Museum Limited	22008775	4,275.00	11/02/2026	12/03/2026
Regeneration	Grants	100250	PHA Homes Ltd	22009300	4,029.30	18/03/2026	26/03/2026
Housing	Rent Deposits	101522	Pinnacle Housing Ltd	22009391	750.48	25/03/2026	30/03/2026
Housing	Professional Services	100259	Portsmouth City Council	22008725	737.50	17/02/2026	16/03/2026
Capital Projects - Corporate	Grant Payments	101015	Prestige Plumbing (Havant) Ltd	22008924	9,900.00	02/03/2026	23/03/2026
Capital Projects - Corporate	Grant Payments	101015	Prestige Plumbing (Havant) Ltd	22009148	15,430.00	05/03/2026	23/03/2026
Case Management	Postages	100233	Quadient UK Limited	22008716	1,032.78	16/02/2026	05/03/2026
Environmental Health	Other Supplies & Services	100270	R H Environmental Ltd	22008699	540.00	05/02/2026	05/03/2026
Regeneration	Grants	101264	Review (Petersfield) Ltd	22008919	692.36	23/02/2026	12/03/2026
Regeneration	Grants	101264	Review (Petersfield) Ltd	22009352	692.36	23/03/2026	26/03/2026
Digital	Printing	100277	Ricoh UK Ltd	22009048	1,620.13	04/02/2026	12/03/2026
Planning	Professional Services	100279	Ridge and Partners LLP	22008904	14,476.00	27/02/2026	26/03/2026
Property	Professional Services	100279	Ridge and Partners LLP	22008908	3,950.00	30/10/2025	05/03/2026
District Team	Other Supplies & Services	100440	RingGo Limited	22008938	10,682.52	28/02/2026	09/03/2026
Planning	Other Agency Staff	101365	RMC Heritage	22008881	2,880.00	11/01/2026	05/03/2026
Planning	Other Agency Staff	101365	RMC Heritage	22008992	2,880.00	04/02/2026	12/03/2026
Property	Property Repairs, Maintenance & Alterations	100283	Roccon Contractors Ltd	22009337	990.00	19/12/2025	26/03/2026
Community	Grants	100284	Ropley Parish Council	22009307	600.00	17/03/2026	26/03/2026
Community	Grants	100284	Ropley Parish Council	22009400	700.00	25/03/2026	30/03/2026
Case Management	Postages	100291	Royal Mail	22008862	1,100.00	23/02/2026	23/03/2026
Regeneration	Grants	100852	Salon Sixteen Ltd	22009138	779.96	05/03/2026	16/03/2026
Capital Projects - Corporate	Professional Services	100925	Salt Contracts Ltd	22008663	1,500.00	11/02/2026	09/03/2026
Capital Projects - Corporate	Professional Services	100925	Salt Contracts Ltd	22008691	1,290.00	04/02/2026	05/03/2026
Capital Projects - Corporate	Professional Services	100925	Salt Contracts Ltd	22009012	2,550.00	18/02/2026	16/03/2026
Capital Projects - Corporate	Professional Services	100925	Salt Contracts Ltd	22009016	900.00	25/02/2026	23/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008498	1,036.00	02/02/2026	05/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008591	784.00	03/02/2026	05/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008635	1,036.00	09/02/2026	09/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008639	784.00	10/02/2026	09/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008758	1,560.00	05/02/2026	05/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008759	2,177.50	16/02/2026	16/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008760	1,137.50	09/02/2026	09/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008761	4,262.75	06/02/2026	05/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008769	1,036.00	16/02/2026	16/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008770	784.00	17/02/2026	16/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008794	4,012.00	16/02/2026	16/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008803	616.00	23/02/2026	23/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008804	4,262.75	16/02/2026	16/03/2026

Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008805	3,510.50	23/02/2026	23/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008832	784.00	24/02/2026	23/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008902	1,036.00	02/03/2026	30/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008918	700.00	03/03/2026	30/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22008978	2,006.00	02/03/2026	30/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22009043	1,495.00	26/02/2026	26/03/2026
Planning	Other Agency Staff	100583	Sarto Thomas Ltd	22009045	1,828.50	02/03/2026	30/03/2026
Waste Services	Equipment & Materials	100943	Scope Innovations Ltd	22008773	525.00	20/02/2026	19/03/2026
Waste Services	Equipment & Materials	100943	Scope Innovations Ltd	22008774	525.00	20/02/2026	19/03/2026
Waste Services	Equipment & Materials	100943	Scope Innovations Ltd	22008778	525.00	20/02/2026	19/03/2026
Waste Services	Equipment & Materials	100943	Scope Innovations Ltd	22008779	525.00	20/02/2026	19/03/2026
Waste Services	Professional Services	100943	Scope Innovations Ltd	22008899	500.00	27/02/2026	26/03/2026
District Team	R & M Plant & Equip	100943	Scope Innovations Ltd	22008986	2,988.50	05/03/2026	30/03/2026
Regeneration	Professional Services	100464	Serenity Digital	22009042	4,120.00	27/02/2026	26/03/2026
Property	Professional Services	101516	Simpson Hilder Associates Limited	22009340	6,850.00	30/04/2025	26/03/2026
Balance Sheet	S106-Environment Proj Allocation	100305	South Downs National Park Authority	22009182	26,779.75	12/03/2026	23/03/2026
Community	Grants	101496	Southern Music Project	22009028	2,225.01	27/02/2026	12/03/2026
Property	Electricity	101186	Stark Connect Ltd	22009096	1,252.11	05/03/2026	30/03/2026
Regeneration	Grants	101391	Techn Private Ltd	22009207	1,221.00	12/03/2026	19/03/2026
Property	Professional Services	101510	The Engineering Practice Limited	22009278	10,199.75	28/02/2026	26/03/2026
Balance Sheet	CL- Strategic Project Allocation	100690	The Green Room Foundation Ltd	22009063	19,045.00	04/03/2026	16/03/2026
Community	Grants	100333	The Kings Arms	22009227	515.00	12/03/2026	23/03/2026
Community	Grants	100333	The Kings Arms	22009267	500.00	17/03/2026	23/03/2026
Property	Property Repairs, Maintenance & Alterations	100658	The Northampton Business Park - 35101466	22008976	3,750.00	16/02/2026	09/03/2026
Property	Property Repairs, Maintenance & Alterations	100658	The Northampton Business Park - 35101466	22008979	3,524.50	01/03/2026	12/03/2026
Property	Property Repairs, Maintenance & Alterations	100658	The Northampton Business Park - 35101466	22008980	1,691.23	01/03/2026	12/03/2026
Property	Property Repairs, Maintenance & Alterations	100658	The Northampton Business Park - 35101466	22009046	13,130.00	01/03/2026	12/03/2026
Environmental Health	Professional Services	100336	The Oyster Partnership Limited	22008871	744.00	11/02/2026	12/03/2026
Environmental Health	Professional Services	100336	The Oyster Partnership Limited	22008874	720.00	28/01/2026	05/03/2026
Environmental Health	Professional Services	100336	The Oyster Partnership Limited	22008875	720.00	11/02/2026	12/03/2026
Planning	Professional Services	100336	The Oyster Partnership Limited	22009013	1,125.00	18/02/2026	19/03/2026
Environmental Health	Professional Services	100336	The Oyster Partnership Limited	22009019	720.00	25/02/2026	26/03/2026
Environmental Health	Professional Services	100336	The Oyster Partnership Limited	22009020	720.00	25/02/2026	26/03/2026
Planning	Professional Services	100336	The Oyster Partnership Limited	22009021	1,125.00	25/02/2026	26/03/2026
Community	Grants	101509	The Ropley Society	22009144	600.00	10/03/2026	16/03/2026
District Team	Professional Services	100342	Three Oaks Boarding Kennels	22008580	3,088.10	05/02/2026	05/03/2026
Regeneration	Grants	101359	Tootsies Private Day Nursery Ltd	22009169	1,030.70	11/03/2026	19/03/2026
Regeneration	Grants	101359	Tootsies Private Day Nursery Ltd	22009188	1,077.40	05/02/2026	19/03/2026
Regeneration	Grants	101359	Tootsies Private Day Nursery Ltd	22009290	1,193.20	01/02/2026	23/03/2026
Regeneration	Grants	101359	Tootsies Private Day Nursery Ltd	22009261	1,360.00	01/03/2026	23/03/2026
Property	Gas	100343	TotalEnergies Gas & Power Ltd	22008929	2,037.97	03/03/2026	12/03/2026
Balance Sheet	Rent Deposits	101495	Tri Signs Ltd	22008879	8,017.50	27/02/2026	05/03/2026
Property	Professional Services	100877	Trinity Rose Limited	22008907	3,750.00	11/02/2026	09/03/2026
Capital Projects - Corporate	Professional Services	100347	Trowers & Hamlins LLP	22009136	3,290.00	27/02/2026	16/03/2026
Leisure	Professional Services	100347	Trowers & Hamlins LLP	22009345	4,000.00	15/03/2026	26/03/2026
Property	Electricity	100968	Vail Williams LLP - General Client Account	22008575	768.78	04/02/2026	05/03/2026
Property	Rental Property Service Charge	100968	Vail Williams LLP - General Client Account	22008692	26,557.09	11/02/2026	09/03/2026
Environmental Health	Consultancy Services	100741	Vivid Resourcing Ltd	22008645	4,099.33	09/02/2026	09/03/2026
Environmental Health	Consultancy Services	100741	Vivid Resourcing Ltd	22008869	2,321.53	16/02/2026	16/03/2026
Environmental Health	Consultancy Services	100741	Vivid Resourcing Ltd	22008873	1,955.77	23/02/2026	23/03/2026
District Team	Other Agency Staff	100741	Vivid Resourcing Ltd	22008518	1,085.35	03/02/2026	05/03/2026
District Team	Other Agency Staff	100741	Vivid Resourcing Ltd	22008672	1,139.23	12/02/2026	12/03/2026
Digital	Mobile Phones	100762	WAVENET LIMITED	22009197	1,079.37	01/03/2026	26/03/2026
Property	Property Repairs, Maintenance & Alterations	100183	Wendage KLG Ltd	22008958	2,227.00	04/03/2026	09/03/2026
Property	Water Services	100183	Wendage KLG Ltd	22009105	660.00	06/03/2026	16/03/2026
Community	Grants	101504	Wey Valley Radio (Alton) Ltd	22008921	1,000.00	03/03/2026	09/03/2026
Balance Sheet	S106-Recreation Proj Allocation	100719	Whitehill & Bordon Football Club	22008888	5,833.00	27/02/2026	12/03/2026
Balance Sheet	S106-Recreation Proj Allocation	100719	Whitehill & Bordon Football Club	22009280	5,054.00	17/03/2026	23/03/2026
Community	Grants	101505	Whitehill and Bordon Carnival	22008997	500.00	03/03/2026	12/03/2026
Community	Grants	101502	Whitehill on Wednesday	22008928	1,000.00	03/03/2026	09/03/2026
Community	Grants	100360	Whitehill Town Council	22008822	11,980.00	23/02/2026	05/03/2026
Community	Grants	100360	Whitehill Town Council	22009015	549.99	24/02/2026	12/03/2026
Balance Sheet	S106-Recreation Proj Allocation	100360	Whitehill Town Council	22008853	6,072.74	23/02/2026	05/03/2026
Balance Sheet	S106-Recreation Proj Allocation	100360	Whitehill Town Council	22008962	4,876.48	03/03/2026	09/03/2026
Balance Sheet	S106-Recreation Proj Allocation	100360	Whitehill Town Council	22009247	19,055.50	16/03/2026	19/03/2026
Balance Sheet	S106-Recreation Proj Allocation	100360	Whitehill Town Council	22009248	10,934.75	12/03/2026	19/03/2026
Balance Sheet	S106-Recreation Proj Allocation	100360	Whitehill Town Council	22009355	5,460.00	16/03/2026	26/03/2026
Capital Projects - Corporate	Professional Services	100797	Womble Bond Dickinson (UK) LLP	22009273	1,336.50	24/02/2026	23/03/2026
Community	Grants	101469	Woolmer Forest Heritage Society	22009230	500.00	13/03/2026	19/03/2026
Community	Grants	100559	Woolmer Forest Lions Club	22009141	650.00	10/03/2026	16/03/2026
Community	Grants	100367	Worldham Parish Council	22008829	1,885.00	23/02/2026	05/03/2026